

If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014



**Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

JANUARY 23, 2014 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Deputy Mayor Settembrino Committeeman Fiore

Committeeman Massell Committeeman Scharfenberger

Mayor Murray

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

7. APPROVAL OF MINUTES

8. PUBLIC HEARING OF PROPOSED ORDINANCES

9. INTRODUCTION OF PROPOSED ORDINANCES

Pg. 5 2014-3101 Ordinance Amending Fee Ordinance - Summer Recreation Fees

JANUARY 23, 2014 REGULAR MEETING

10. CONSENT AGENDA

Pg. 8 14-65 Resolution Authorizing Payment of Bills for January 2014
Pg. 44 14-66 Resolution Authorizing Change Order – FEMA Eligible House Demolition and Private Property Debris Removal Contract
Pg. 48 14-67 Resolution Authorizing Release of Maintenance Bond for Dr. Richard Mercurio Block 1062 Lot 14.01
Pg. 52 14-68 Resolution Authorizing Temporary Emergency Appropriation
Pg. 53 14-69 Resolution Awarding State Contract with Various Authorized Vendors
Pg. 59 14-70 Award Professional Service Contract – GIS
Pg. 61 14-71 Resolution Supporting Request to Extend FEMA Rental Assistance
Pg. 63 14-72 Resolution Authorizing Permanent Drainage Easement Block 276, Lot 62
Pg. 67 14-73 Resolution Authorizing Renewal of Agreement – SCAT
~~**Pg. 81** 14-74 Resolution Appointing a Member to the Joint Shared Services Committee~~ removed
Pg. 82 14-75 Resolution Appointing a Member to the Middletown Housing Authority
Pg. 83 14-76 Resolution Authorizing Purchase of Road Salt through Monmouth County Cooperative Pricing System 2014
Pg. 85 14-77 Resolution Authorizing Purchase of Road Salt through Monmouth County Cooperative Pricing System 2013
Pg. 86 14-78 Resolution Appointing Member to the Sewerage Authority
Pg. 87 14-79 Resolution Appointing Member to the Safety Council

a. **Pg. 88** Bingo and Raffles
b. **Pg. 89** Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE COMMENTS

12. PUBLIC COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

- **Potential Property Acquisitions or Sales** – N.J.S.A. 10:4-12(b)(5)

TBD

- **Personnel Matters** – N.J.S.A. 10:4-12(b)(8)

TBD

- **Contract Negotiations** – N.J.S.A. 10:4-12(b)(4)

TBD

- **Litigation/Potential Litigation** – N.J.S.A. 10:4-12(b)(7)

Brewer v Middletown (ADOT June 2014)

ORDINANCE NO. 2014-3101

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING FEE SCHEDULE FOR
SUMMER RECREATION PROGRAMS**

WHEREAS, the Township's Director of Recreation has recommended certain clarifying and other amendments to the Township's summer recreation programs that are assessed to cover the costs of operating the same in 2014.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127-24 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

AA. Summer recreation program:

- (1) Registration fee per week: (six (6) weeks):
 - (a) Four days per week (5.5 hours per day): \$40. 38. ~~per week~~.
 - (b) Four days after care (2 hours per day): \$15. 14. ~~per week~~.
 - (c) Five days per week (5.5 hours per day): \$50. 48. ~~per week~~.
 - (d) Five days after care (2 hours per day): \$18. 17. ~~per week~~.
 - (e) Five days per week (3.5 hours per day): \$32. 31. ~~per week~~.
 - (f) Four days per week (3.5 hours per day): \$26.
 - i. Maximum registration fee for four-day per week option is \$112.440 per family of three or more in same household.
 - ii. Maximum registration fee for five-day per week option is \$140.430 per family of three or more in same household.
- (2) Supplemental insurance coverage: \$6. per child per season.
- (3) Additional tee shirt fee: \$10. per shirt.
- (4) Transportation charge: \$60. per child.

* * *

CC. Recreation non-resident fee for anyone not from Middletown

- (1) Additional twenty percent (20%) of program registration fee.

14-65

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2124
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

JANUARY 21, 2014

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 469,175.28
CURRENT ACCOUNT – 2014	2,403,411.96
SPECIAL TRUST ACCOUNT	355,595.96
CAPITAL ACCOUNT	4,454.00
DOG TAX ACCOUNT	11,153.19
COMM. DEV. GRANT ACCOUNT	6,762.49
GRANT FUND ACCOUNT	2,247.57
PAYROLL	45,862.54
<hr/>	
TOTAL	\$ 3,298,662.99

1.1
icc
cc

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JANUARY 21, 2014..

Colleen M. Lapp
COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/14/14 to 01/16/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
3-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIES							
13-04143	1 MGLFO010 MGL FORMS SYSTEMS	1099 FORMS FINANCE 1099 MISC	59.60	R	12/06/13 01/15/14		117650	
13-04143	2 MGLFO010 MGL FORMS SYSTEMS	ENVELOPES - 1099 MISC	23.00	R	12/06/13 01/15/14		117650	
13-04143	3 MGLFO010 MGL FORMS SYSTEMS	TAX COLLECT 1099 INTEREST	59.60	R	12/06/13 01/15/14		117650	
13-04251	1 LASER RE LASER RENEW	INK CARTRIDGE FOR PRINTER PURC	99.95	R	12/20/13 01/15/14		15809	
			242.15					
	Extd Total:		242.15					
	Department Total:		242.15					
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
13-00599	13 DSWAT010 DS WATERS OF AMERICA	Water Cooler Adminstration	4.67	R	02/05/13 01/15/14		10799973 010114	B
	Extd Total:		4.67					
	Department Total:		4.67					
3-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
13-04086	1 STATE OF STATE OF NJ	STORAGE ARCHIVE BOXES/FINANCE	105.64	R	12/04/13 01/15/14		361750	
13-04254	1 WBMASON W.B.MASON	HSM SHREDDER FOR FINANCE DIV.	1,599.99	R	12/20/13 01/16/14		15526713	
13-04254	2 WBMASON W.B.MASON	HSM SHREDDER FOR FINANCE DIV.	66.34	R	12/20/13 01/16/14		15508688	
			1,771.97					
3-01-20-130-100-232	FINANCE-EQUIPMENT MAINTENANCE							
13-04169	1 DELLC010 DELL COMPUTERS	Monitor for CFO	140.39	R	12/10/13 01/15/14		XJ946CTJ7	
	Extd Total:		1,912.36					
	Department Total:		1,912.36					
3-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME							
14-00056	1 TOWNS080 TOWNSHIP OF MIDDLETOWN	POLICE OUTSIDE DUTY-TAX SALE	260.00	R	01/15/14 01/15/14		010614-02	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-145-100-209 13-04294 1 TWO-ADS	COLLECTOR-PRINTING & ADVERTISING THE TWO RIVER TIMES	TAX SALE PUBLICATION 2013	2,419.86	R	12/27/13	01/16/14		23822	
	Extd Total:		2,679.86						
	Department Total:		2,679.86						
3-01-20-150-100-236 13-04287 1 REALT010	ASSESSOR-ADDED/OMITTED ASSESSMENT REALTY APPRAISAL CO.	2013 ADDED ASSESSMENTS	5,000.00	R	12/27/13	01/15/14		2013 ADDED	
	Extd Total:		5,000.00						
	Department Total:		5,000.00						
3-01-20-155-100-213 14-00039 1 RICH LEA	LEGAL-REIMBURSABLES (FORMERLY SEARCH) RICHARD LEAHY, ESQ.	OVERAGE OF po 13-00008	295.30	R	01/15/14	01/15/14		OCT. 2013	
3-01-20-155-100-214 13-00008 23 RICH LEA	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) RICHARD LEAHY, ESQ.	PROVIDE LEGAL SERVICES OCT.	3,210.00	R	11/04/13	01/15/14		OCT. 2013	B
	Extd Total:		3,505.30						
	Department Total:		3,505.30						
	CAFR Total:		13,344.34						
3-01-21-180-100-220 13-03066 2 FRENC010	PLANNING-PROFESSIONAL FEES FRENCH AND PARRELLO ASSOC.	Central Avenue Road Vacation	728.20	R	09/05/13	01/15/14		93297	
	Extd Total:		728.20						
	Department Total:		728.20						
	CAFR Total:		728.20						
3-01-23-220-100-226 13-00488 24 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC.	2013 BENECARD CLAIMS	88,743.81	R	10/15/13	01/15/14		12/1-12/15/13	B
13-00488 25 BENEC010	BENECARD SERVICES, INC.	2013 BENECARD CLAIMS	135,800.36	R	10/15/13	01/15/14		12/15-12/31/13	B
	Extd Total:		224,544.17						
	Department Total:		224,544.17						
	CAFR Total:		224,544.17						

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Budget Account	Description		Item Description	Amount	First Stat/Chk	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
3-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES									
13-00550	13	ALLAM030	ALL AMERICAN PRINT & COPY	2013 SUPPLIES COPIES	18.00	R	02/05/13	01/15/14	67182
13-04229	1	TWORI010	TWO RIVER TIMES	POLICE UNIFORMS BID	8.68	R	12/20/13	01/16/14	23807
13-04235	1	FRANK050	FRANK MAZZA	REIMBURSEMENT K-9 SUPPLIES	40.98	R	12/20/13	01/15/14	T6362
13-04288	1	BLUEB010	BLUE BOOK	NJ BLUE BOOK DIRECTORY	320.00	R	12/27/13	01/15/14	5370
13-04288	2	BLUEB010	BLUE BOOK	SHIPPING	18.95	R	12/27/13	01/15/14	5370
13-04296	1	LASER RE	LASER RENEW	PRINTER NEW HP COLOR LJ	200.00	R	12/27/13	01/15/14	15832
13-04300	1	SOMES	SOMES UNIFORMS	HURRICANE SANDY 2012	340.00	R	12/27/13	01/15/14	V128201
13-04300	2	SOMES	SOMES UNIFORMS	SHIPPING	25.00	R	12/27/13	01/15/14	V128201
					971.61				
3-01-25-240-100-202 POLICE-EQUIPMENT & SUPPLIES OTHER									
13-04053	1	DELLC010	DELL COMPUTERS	DELL COMPUTERS	976.30	R	12/02/13	01/15/14	XJ911PC19
13-04053	2	DELLC010	DELL COMPUTERS	OPITPLEX 3010	871.00	R	12/02/13	01/15/14	XJ911PD66
					1,847.30				
3-01-25-240-100-206 POLICE-TRAINING									
13-03890	1	JOHNH010	JOHN H. STAMLER POLICE ACADEMY	BASIC TELECOMMUNICATOR CLASS	855.00	R	11/18/13	01/15/14	DEC. 2013
13-03890	2	JOHNH010	JOHN H. STAMLER POLICE ACADEMY	EMERGENCY MEDICAL DISPATCH	750.00	R	11/18/13	01/15/14	DEC. 2013
					1,605.00				
3-01-25-240-100-235 POLICE - NEW HIRES									
13-04232	1	LANIG010	LANIGAN ASSOCIATES INC.	NEW HIRE JASON ANDREWS POLICE	140.00	R	12/20/13	01/15/14	87642
13-04232	2	LANIG010	LANIGAN ASSOCIATES INC.	BLOUSE 42L	198.00	R	12/20/13	01/15/14	87642
13-04232	3	LANIG010	LANIGAN ASSOCIATES INC.	8 PT. HAT LG.	23.50	R	12/20/13	01/15/14	87642
13-04232	4	LANIG010	LANIGAN ASSOCIATES INC.	SS SHIRTS	111.00	R	12/20/13	01/15/14	87642
13-04232	5	LANIG010	LANIGAN ASSOCIATES INC.	LS SHIRTS	118.50	R	12/20/13	01/15/14	87642
13-04232	6	LANIG010	LANIGAN ASSOCIATES INC.	TIES	6.00	R	12/20/13	01/15/14	87642
13-04232	7	LANIG010	LANIGAN ASSOCIATES INC.	BELT	12.50	R	12/20/13	01/15/14	87642
13-04232	8	LANIG010	LANIGAN ASSOCIATES INC.	RAINCOAT W/CAP COVER LG	129.00	R	12/20/13	01/15/14	87642
13-04232	9	LANIG010	LANIGAN ASSOCIATES INC.	WINTER JACKET	215.00	R	12/20/13	01/15/14	87642
13-04232	10	LANIG010	LANIGAN ASSOCIATES INC.	SLUSH BOOTS	16.00	R	12/20/13	01/15/14	87642
13-04232	11	LANIG010	LANIGAN ASSOCIATES INC.	SHOES	38.50	R	12/20/13	01/15/14	87642
13-04232	12	LANIG010	LANIGAN ASSOCIATES INC.	BOOTS	109.00	R	12/20/13	01/15/14	87642
13-04232	13	LANIG010	LANIGAN ASSOCIATES INC.	SS CLASS B SHIRTS	65.00	R	12/20/13	01/15/14	87642
13-04232	14	LANIG010	LANIGAN ASSOCIATES INC.	LS CLASS B SHIRTS	69.50	R	12/20/13	01/15/14	87642
13-04232	15	LANIG010	LANIGAN ASSOCIATES INC.	CLASS B PANTS	96.00	R	12/20/13	01/15/14	87642
13-04232	16	LANIG010	LANIGAN ASSOCIATES INC.	BB CAP	3.55	R	12/20/13	01/15/14	87642
13-04232	17	LANIG010	LANIGAN ASSOCIATES INC.	HANDCUFF CASE	20.00	R	12/20/13	01/15/14	87642

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Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-235	POLICE - NEW HIRES	Continued							
13-04232 18 LANIG010	LANIGAN ASSOCIATES INC.	HANDCUFFS	31.50	R	12/20/13	01/15/14		87642	
13-04232 19 LANIG010	LANIGAN ASSOCIATES INC.	NAME PLATES	17.50	R	12/20/13	01/15/14		87642	
13-04232 20 LANIG010	LANIGAN ASSOCIATES INC.	LEATHER MACE CASE	16.00	R	12/20/13	01/15/14		87642	
13-04232 21 LANIG010	LANIGAN ASSOCIATES INC.	CLASS B POLICE PATCHES	13.00	R	12/20/13	01/15/14		87642	
13-04232 22 LANIG010	LANIGAN ASSOCIATES INC.	POLICE HAT PATCH	1.50	R	12/20/13	01/15/14		87642	
13-04232 23 LANIG010	LANIGAN ASSOCIATES INC.	MTPD PATCHES	24.00	R	12/20/13	01/15/14		87642	
13-04232 24 LANIG010	LANIGAN ASSOCIATES INC.	MAG LIGHT	15.00	R	12/20/13	01/15/14		87642	
13-04232 25 LANIG010	LANIGAN ASSOCIATES INC.	FLASHLIGHT HOLDER	4.25	R	12/20/13	01/15/14		87642	
13-04232 26 LANIG010	LANIGAN ASSOCIATES INC.	NJ CRIMINAL CODE 2 BOOK	37.00	R	12/20/13	01/15/14		87642	
13-04232 27 LANIG010	LANIGAN ASSOCIATES INC.	TITLE 39 BOOK	37.00	R	12/20/13	01/15/14		87642	
13-04233 1 LANIG010	LANIGAN ASSOCIATES INC.	HALO IIIA VEST NEW HIRE	799.00	R	12/20/13	01/15/14		87641	
			2,366.80						
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
13-01833 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMPS	387.00	R	05/21/13	01/15/14		312131	B
13-01833 8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMPS	55.00	R	05/21/13	01/15/14		312678	B
13-04234 1 STATE060	STATE TOXICOLOGY LABORATORY	TOX CASE # 13L010435	45.00	R	12/20/13	01/15/14		CASE# 13L010435	
			487.00						
	Extd Total:		7,277.71						
	Department Total:		7,277.71						
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
13-04086 2 STATE OF STATE OF NJ		STORAGE ARCHIVE BOXES/OEM	26.41	R	12/04/13	01/15/14		361750	
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
13-00374 113 VERIZ010	VERIZON	TOWNSHIP PHONE SERVICE OEM	30.00	R	09/03/13	01/16/14		12/25-1/24	B
	Extd Total:		56.41						
	Department Total:		56.41						
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
13-00741 13 ATT MOBI AT&T MOBILITY		Services for Fieldcom	108.72	R	09/04/13	01/15/14		122813 82030503	B
	Extd Total:		108.72						
	Department Total:		108.72						
	CAFR Total:		7,442.84						

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
13-02655 15 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	86.50	R	07/30/13	01/15/14		142688	B
13-02655 16 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	86.50	R	07/30/13	01/15/14		144320	B
13-02655 17 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	89.50	R	07/30/13	01/15/14		146436	B
13-02655 18 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	89.50	R	07/30/13	01/15/14		148538	B
13-03514 2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR BLDG MAINT WORKER	475.75	R	10/11/13	01/15/14		00143496	B
			827.75						
3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
13-01469 9 ATLAS030	ATLAS WELDING SUPPLY CO.	SUPPLIES FOR WELDING BAY	245.40	R	04/19/13	01/15/14		113013	B
13-01656 8 SNAP-010	SNAP-ON INDUSTRIAL	MISC TOOLS, ETC FOR GARAGE	289.99	R	05/08/13	01/15/14		ARV/21394141	B
13-03774 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,492.13	R	11/01/13	01/15/14		6041	B
			3,027.52						
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
13-02320 3 WWRGA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	117.66	R	07/05/13	01/15/14		9274599241	B
13-02951 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	37.59	R	08/28/13	01/15/14		A409602	B
13-02951 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	44.05	R	08/28/13	01/15/14		A415392	B
			199.30						
3-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
13-03151 3 SPLASH Z	SPLASH Z SPLASH ZONE	FULL SERVICE CAR WASHES	503.50	R	09/10/13	01/15/14		41026 NOV 2013	B
	Extd Total:		4,558.07						
3-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
13-00259 2 CHEMT010	CHEM TEK INDUSTRIES	SNOW PLOW PARTS, ETC AS NEEDED	2,499.48	R	01/25/13	01/15/14		6042	B
13-03380 2 CHEMT010	CHEM TEK INDUSTRIES	SNOW PLOW PARTS, ETC	3,484.50	R	09/27/13	01/15/14		6049	B
13-04186 2 TONYSAN	TONY SANCHEZ LTD.	MISC PARTS FOR SNOW EQUIPMENT	2,474.96	R	12/12/13	01/15/14		33245	B
			8,458.94						
3-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES								
13-04299 2 INTER060	INTERNATIONAL SALT CO. LLC.	OVERAGE ON P O # 13-00820	4,841.19	R	12/27/13	01/15/14		440559A	B
3-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
13-00860 2 FLYNN010	FLYNN'S TREE SERVICE	2013 SNOW PLOWING	3,390.00	R	02/25/13	01/15/14		12/28/2013	B
13-00865 2 VELBA010	VELBA CONTRACTING	2013 SNOW PLOWING	7,500.00	R	02/25/13	01/16/14		DEC.14 & 15	B
13-03859 2 ARCTIC	ARCTIC MANAGEMENT, LLC	2013 SNOW PLOWING	3,420.00	R	11/12/13	01/15/14		75529	B

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Township of Middletown
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3-01-26-290-101-280 13-04292 2 VELBA010 VELBA CONTRACTING	SNOW- MISC CONTRACTUAL OVERAGE ON P O # 13-00865	Continued	<u>800.00</u> 15,110.00	R	12/27/13	01/16/14		DEC. 14 & 15 A	B
	Extd Total:		28,410.13						
3-01-26-290-102-232 13-02322 3 INDUSTRI INDUSTRIAL REPAIR 13-02322 4 INDUSTRI INDUSTRIAL REPAIR	PARKS-EQUIPMENT MAINTENANCE	PARTS/REPAIRS FOR PAINT MACH	<u>412.38</u> 177.20	R	07/05/13	01/15/14		4023	B
		PARTS/REPAIRS FOR PAINT MACH	<u>177.20</u> 589.58	R	07/05/13	01/15/14		4033	B
3-01-26-290-102-256 13-03139 7 SHERW010 SHERWIN WILLIAMS CO 13-03155 2 JASSPAN JASSPAN BROTHERS HARDWARE 13-03155 3 JASSPAN JASSPAN BROTHERS HARDWARE 13-03155 4 JASSPAN JASSPAN BROTHERS HARDWARE 13-03155 5 JASSPAN JASSPAN BROTHERS HARDWARE 13-03155 6 JASSPAN JASSPAN BROTHERS HARDWARE 13-04129 2 FERRA010 FERRARA FENCE, INC.	PARKS-MAINTENANCE	MISC PAINT & PAINTING SUPPLIES MISC SUPPLIES FOR PARKS MAINT MISC PARTS FOR FENCE REPAIRS	<u>132.69</u> 19.49 17.75 17.61 26.20 21.85 290.00	R	09/10/13	01/15/14		9963-1	B
	Extd Total:		525.59		09/10/13	01/15/14		A409399	B
			1,115.17		09/10/13	01/15/14		A410890	B
					09/10/13	01/15/14		A411770	B
					09/10/13	01/15/14		A413302	B
					09/10/13	01/15/14		A413940	B
					09/10/13	01/15/14		12/19/2013	B
	Extd Total:		1,115.17						
3-01-26-290-104-202 13-04293 2 SAMUE030 SAMUEL R. POSTEN JR.	ADMINISTRATION & ENGINEERING -EQUIPMENT REIMBURSEMENT		<u>6.75</u>	R	12/27/13	01/15/14		11/19-11/23/13	B
3-01-26-290-104-207 13-00128 12 DSWAT010 DS WATERS OF AMERICA	ADMINISTRATION & ENG - MISC DPW 2013 WATER DELVY/COOLER RENTAL		<u>20.28</u>	R	01/25/13	01/15/14		120113 8617950	B
	Extd Total:		27.03						
	Department Total:		34,110.40						
3-01-26-305-100-800 14-00029 1 FUTURE	RECYCLING-CURB PICK-UP FUTURE SANITATION	2ND QUARTER RETROACTIVE 2013	<u>69,750.00</u>	P	49573	01/14/14	01/14/14	01/14/14 RES. 13-183	

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3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
13-03541	2 MONM0170 MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	446.63	R	10/11/13	01/15/14		24037	B
	Extd Total:		70,196.63						
	Department Total:		70,196.63						
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
13-00108	2 CARDINAL CARDINAL ROOFING & SIDING	ROOFING REPAIRS, AS NEEDED	1,500.00	R	01/25/13	01/15/14		077983	B
13-00613	10 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	02/05/13	01/15/14		503685	B
13-02469	28 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	12.75	R	07/17/13	01/15/14		A409860	B
13-02469	29 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	12.97	R	07/17/13	01/15/14		A410044	B
13-02469	30 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	2.94	R	07/17/13	01/15/14		A413763	B
13-02469	31 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	88.73	R	07/17/13	01/15/14		A414070	B
13-02469	32 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	41.76	R	07/17/13	01/15/14		A414877	B
13-02469	33 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	20.97	R	07/17/13	01/15/14		A415196	B
13-02469	34 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	26.22	R	07/17/13	01/15/14		A415462	B
13-02469	35 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	16.80	R	07/17/13	01/15/14		A415702	B
13-02469	36 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	5.16	R	07/17/13	01/15/14		A415765	B
13-02469	37 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	39.30	R	07/17/13	01/15/14		A415997	B
13-02469	38 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	104.98	R	07/17/13	01/15/14		A416020	B
13-02469	39 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	10.07	R	07/17/13	01/15/14		A417101	B
13-02469	40 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	8.78	R	07/17/13	01/15/14		A417245	B
13-02653	6 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR BLDG MAINT	28.50	R	07/30/13	01/15/14		215376	B
13-02672	3 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	594.00	R	07/30/13	01/15/14		R03114	B
13-02790	2 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	518.02	R	08/13/13	01/15/14		374701	B
13-02790	3 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	595.37	R	08/13/13	01/15/14		375401	B
13-03010	9 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	244.28	R	09/04/13	01/15/14		712	B
13-03010	10 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	319.32	R	09/04/13	01/15/14		716	B
13-03010	11 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	1,600.19	R	09/04/13	01/15/14		722	B
13-03525	2 MIDD120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	96.89	R	10/11/13	01/15/14		074163	B
13-03525	3 MIDD120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	23.73	R	10/11/13	01/15/14		074164	B
13-03577	2 SUPPL010 SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	997.12	R	10/17/13	01/15/14		S017912	B
13-03632	2 UNITEDRE UNITED REFRIGERATION	PARTS FOR COMPRESSOR AT	1,858.18	R	10/24/13	01/15/14		40811474-00	B
13-03632	3 UNITEDRE UNITED REFRIGERATION	PARTS FOR COMPRESSOR AT	3.56-	R	10/24/13	01/15/14		40942330-00	B
13-04054	2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	88.44	R	12/02/13	01/15/14		9314510653	B
13-04054	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	56.04	R	12/02/13	01/15/14		9314280158	B
13-04054	4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	52.70	R	12/02/13	01/15/14		9314510661	B
13-04054	5 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	237.15	R	12/02/13	01/15/14		9314397267	B
13-04054	6 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	46.02	R	12/02/13	01/15/14		9325870096	B

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3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
13-04159	2 EASTCOAS EAST COAST FLAG & FLAGPOLE INC	INSTALL FLAG POLE W/FLAG AT	850.00 10,145.82	R	12/10/13	01/15/14		14870	B
3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
13-02880	4 SYSTE020 SYSTEM SALES	MISC ALARM SERVICE CALLS	381.25	R	12/13/13	01/15/14		105902	B
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
13-04188	2 ABCF 010 A.B.C. FIRE SAFETY INC.	INSPECTION AT CULT ARTS CENTER	315.00	R	12/12/13	01/15/14		94662	B
13-04188	3 ABCF 010 A.B.C. FIRE SAFETY INC.	INSPECTION AT CULT ARTS CENTER	295.00 610.00	R	12/12/13	01/15/14		94663	B
	Extd Total:		11,137.07						
	Department Total:		11,137.07						
3-01-26-315-100-210	DPW - AUTO MAINTENANCE								
13-02658	4 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	4.69	R	07/30/13	01/15/14	9302040648	B
13-02658	5 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	106.03	R	07/30/13	01/15/14	9302055323	B
13-02658	6 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	529.11	R	07/30/13	01/15/14	9302089343	B
13-02658	7 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	210.00	R	07/30/13	01/15/14	9302117601	B
13-02699	3 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	100.98	R	08/07/13	01/15/14	422672	B
13-02699	4 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	299.40 1,250.21	R	08/07/13	01/15/14	424338	B
3-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC								
13-01283	4 HARTE010	HARTER EQUIPMENT INC	BACK HOE PARTS, ETC	519.11	R	04/03/13	01/15/14	P17643	B
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
13-01697	3 RE-ACTIO	RE-ACTION AUTO GLASS	HEAVY EQUIP WINDSHIELD REPAIR	345.00	R	05/08/13	01/15/14	12789	B
13-02712	5 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	95.94	R	08/07/13	01/15/14	1421493	B
13-02712	6 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	228.32	R	08/07/13	01/15/14	1421812	B
13-02712	7 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	101.24	R	08/07/13	01/15/14	1421907	B
13-02712	8 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	55.40 825.90	R	08/07/13	01/15/14	1421993	B
3-01-26-315-100-231	DPW-TIRES								
13-03058	6 CUST020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,382.12	R	09/04/13	01/15/14	40116666	B

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3-01-26-315-100-231 13-03687 2 CUST020 CUSTOM BANDAG INC.	DPW-TIRES	Continued TIRES, TIRE REPAIRS, ETC	<u>1,305.92</u> 2,688.04	R	10/24/13	01/15/14		40116681	B
	Extd Total:		5,283.26						
	Department Total:		5,283.26						
3-01-26-325-100-250 13-04124 2 KINGS020 KINGS LANDING-WENTWORTH PROP M	DPW-CONDOMINIUM MAINTENANCE	2013 REIMBURSE FOR RECYCLING	1,800.00	R	12/06/13	01/15/14		JAN - DEC 2013	B
	Extd Total:		1,800.00						
	Department Total:		1,800.00						
	CAFR Total:		122,527.36						
3-01-27-330-100-205 13-04136 1 TREAS080 TREAS. ST.OF NJ DEPT HLTH.&SR.	HEALTH-DUES & SUBSCRIPTIONS	RENEWAL APPLICATION 2014	<u>50.00</u> 50.00 100.00	R	12/06/13	01/16/14		101512	
13-04136 2 TREAS080 TREAS. ST.OF NJ DEPT HLTH.&SR.	RENEWAL APPLICATION 2014				12/06/13	01/16/14		101831	
	Extd Total:		100.00						
3-01-27-330-101-208 13-04161 2 DELL010 DELL COMPUTERS	CROSSROADS - MISCELLANEOUS	pc for crossroads	142.89	R	12/10/13	01/15/14		XJ95J4693	
	Extd Total:		142.89						
	Department Total:		242.89						
3-01-27-340-100-624 13-00022 12 MONMO150 MONMOUTH COUNTY S P C A	DOG-CONTROL-OTHER EXPENSES	PROVIDE STRAY ANIMAL SERVICES	1,570.00	R	11/14/13	01/15/14		DECEMBER 2013	
	Extd Total:		1,570.00						
	Department Total:		1,570.00						
	CAFR Total:		1,812.89						
3-01-28-370-100-244 13-038641 1 ENTERTAI ENTERTAINERS PLUS	RECREATION-SENIOR CENTER	D J PRE-NEW YEARS PARTY-2013	350.00	R	11/12/13	01/15/14		15991	
3-01-28-370-100-269 13-040415 1 COUNTRY COUNTRY CLEAN	RECREATION-TONYA KELLER COMM CENTER	SUPPLIES NEEDED FOR THE TKCC	217.65	R	12/02/13	01/15/14		255879	

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3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER	Continued							
13-04043 1	RHODE010 RHODE ISLAND NOVELTY	PRIZES AND BANDS FOR LOOMS	400.00	R	12/02/13	01/15/14		3152352	
13-04044 2	FOODT020 FOODTOWN OF PORT MONMOUTH	FOOD SUPPLIES NEEDED FOR TKCC	<u>193.18</u>	R	12/02/13	01/15/14		02550505474253	
			810.83						
3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
13-00363 13	DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	13.03	R	01/25/13	01/15/14		12842665010114	B
13-03679 2	ADP INC ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	10/24/13	01/15/14		429538716	
13-03848 2	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR/ B & W COUNTER	20.48	R	11/12/13	01/15/14		10603567	
13-03848 3	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR/ B & W COUNTER	<u>74.64</u>	R	11/12/13	01/15/14		10603568	
			412.80						
	Extd Total:		1,573.63						
	Department Total:		1,573.63						
	CAFR Total:		1,573.63						
3-01-31-430-200-271	PBG-ELECTRICITY								
13-03755 10	JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	886.37	R	10/31/13	01/15/14		11/6-12/5/13	B
13-03755 11	JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	288.50	R	10/31/13	01/15/14		11/9-12/9/13	B
13-03755 12	JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	57.59	R	10/31/13	01/15/14		11/9-12/9/13	B
13-03755 13	JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	<u>46.71</u>	R	10/31/13	01/15/14		11/9-12/11/13	B
			1,279.17						
3-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
13-00569 26	JCPL 010 JCP & L	Air Unit Electric Usage	213.40	R	09/04/13	01/15/14		95004708108	B
3-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
13-00569 25	JCPL 010 JCP & L	Fire Academy Electric Usage	213.39	R	09/04/13	01/15/14		95004708108	B
	Extd Total:		1,705.96						
	Department Total:		1,705.96						
3-01-31-440-200-270	PBG-TELEPHONE								
13-00287 19	ATT 030 A T & T	TOWNSHIP PHONE CHARGES DEC.	161.04	R	01/25/13	01/15/14		11/25-12/24/13	B
13-00287 20	ATT 030 A T & T	TOWNSHIP PHONE CHARGES DEC.	<u>177.58</u>	R	01/25/13	01/15/14		12/04/13	B
13-00288 11	COOPERAT COOPERATIVE COMMUNICATIONS, INC	TOWNSHIP PHONE CHARGES DEC.	158.07	R	01/25/13	01/15/14		DEC 2013	B
13-00374 110	VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE DPW	24.03	R	11/15/13	01/16/14		11/14-12/12/13	B
13-00378 52	VERIBUS1 VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	<u>46.69</u>	R	01/25/13	01/16/14		12/19-1/18/14	B
13-00378 53	VERIBUS1 VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	<u>182.77</u>	R	01/25/13	01/16/14		12/19/13-1/18/14	B

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3-01-31-440-200-270	PBG-TELEPHONE	Continued							
13-00378	54 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	139.07	R	01/25/13	01/16/14	12/22-1/21		B
14-00032	1 TRANSBEA TRANSBEAM INC.	TRANSBEAM MPLS NETWORK	1,105.65	R	01/15/14	01/15/14	132124517		
14-00032	2 TRANSBEA TRANSBEAM INC.	TRANSBEAM MPLS NETWORK	6,847.00	R	01/15/14	01/15/14	133344517		
14-00032	3 TRANSBEA TRANSBEAM INC.	TRANSBEAM MPLS NETWORK	7,245.76	R	01/15/14	01/15/14	133044517		
			15,915.88						
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
13-00374	111 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE PD	87.51	R	12/19/13	01/16/14	12/25-1/24		B
13-00551	27 ATT 030 A T & T	2013 MONTHLY CHARGES	34.92	R	02/05/13	01/15/14	12/24/13		B
13-00551	28 ATT 030 A T & T	2013 MONTHLY CHARGES	34.58	R	02/05/13	01/15/14	12/31/13		B
13-00635	46 VERIZON VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	40.55	R	02/06/13	01/16/14	12/25-1/24		B
13-00635	47 VERIZON VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	81.11	R	02/06/13	01/16/14	12/25-1/24		B
14-00061	1 VERIZ010 VERIZON	verage of PO 13-00374	1,212.00	R	01/16/14	01/16/14	12/25-1/24		
			1,490.67						
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
14-00061	2 VERIZ010 VERIZON	verage of PO 13-00374	89.79	R	01/16/14	01/16/14	12/25-1/24		
3-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
14-00054	1 RIVER010 RIVER PLAZA HOSE CO.	REIMBURSE UTILITIES 2013	8,000.00	R	01/15/14	01/15/14	JAN/DEC. 2013		
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
13-00634	37 VERIZ070 VERIZON WIRELESS	2013 VERIZON WIRELESS NOVEMBER	957.92	R	12/11/13	01/16/14	12/9-1/18		
14-00038	1 VERIZ070 VERIZON WIRELESS	OVERAGE OF PO 13-00634 2013	182.84	R	01/15/14	01/16/14	12/9-1/18 A		
			1,140.76						
Extd Total:			26,637.10						
Department Total:			26,637.10						
3-01-31-445-200-273	PBG-WATER (3 of 5)								
13-03464	16 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		612.91	R	10/04/13	01/15/14	11/09-12/24/13		B
13-03464	17 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		1,113.21	R	10/04/13	01/15/14	11/16-12/19/13		B
13-03464	18 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		1,555.61	R	10/04/13	01/15/14	11/19-12/19/13		B
13-03464	19 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		1,253.91	R	10/04/13	01/15/14	11/9-12/11/13		B
13-03464	20 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		1,127.94	R	10/04/13	01/15/14	11/9-12/11/13		B
13-03464	21 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		1,176.12	R	10/04/13	01/15/14	11/9-12/11/13		B
13-03464	22 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		1,288.10	R	10/04/13	01/15/14	11/16-12/13/13		B
13-03464	23 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		1,116-3211.01	R	10/04/13	01/15/14	11/16-12/13/13		B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
3-01-31-445-200-273	PBG-WATER (3 of 5)	Continued							
13-03464	24 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		107.23	R	10/04/13	01/15/14		11/9-12/11/13	B
13-03464	25 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		107.23	R	10/04/13	01/15/14		11/9-12/11/13	B
			4,019.81						
	Extd Total:		4,019.81						
	Department Total:		4,019.81						
3-01-31-446-200-272	PBG-NATURAL GAS								
13-03179	22 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	5,093.34	R	09/10/13	01/15/14		10/30-12/30/13	B
13-03179	23 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	9,363.61	R	09/10/13	01/15/14		11/26-12/31/13	B
			14,456.95						
	Extd Total:		14,456.95						
	Department Total:		14,456.95						
3-01-31-447-100-275	PBG-HEATING OIL								
13-01058	4 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	642.28	R	03/12/13	01/15/14		98176	B
	Extd Total:		642.28						
	Department Total:		642.28						
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
13-02579	2 PRIMELUB PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	2,242.96	R	07/24/13	01/15/14		0565416	B
13-02580	4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,094.25	R	07/24/13	01/15/14		5569803	B
13-03171	5 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	23,625.42	R	09/10/13	01/15/14		487759	B
			26,962.63						
3-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
13-01436	3 ALLIED08 ALLIED OIL, LLC	Fuel for Air Unit	494.18	R	04/19/13	01/15/14		972424	B
	Extd Total:		27,456.81						
	Department Total:		27,456.81						
	CAFR Total:		74,918.91						
3-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
13-00374	112 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE - COURT	199.95	R	02/08/13	01/16/14		12/25-1/24	B

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3-01-43-490-100-201 13-03910 1 MIAMI010 STAPLES PRINT SOLUTIONS	COURT-MATERIALS & SUPPLIES Uniform Traffic Summons	Continued	<u>750.00</u> 949.95	R	11/18/13	01/15/14		600/15680041	
		Extd Total:	949.95						
		Department Total:	949.95						
		CAFR Total:	949.95						
3-01-44-914-200-800 13-03233 1 TMAS 010 T & M ASSOCIATES	BUILDING REPAIR & REMOVAL FEMA - MUNI SH FEMA Private Prpty Demo Admin		21,332.99	R	09/17/13	01/15/14		WW242748	
		Extd Total:	21,332.99						
		Department Total:	21,332.99						
		CAFR Total:	21,332.99						
		Fund Total: CURRENT FUND	469,175.28						
3-15-26-305-000-290 13-00818 12 KELLY WI KELLY WINTHROP, LLC 13-02946 6 MARPA020 MARPAL CO.	SWD DISPOSAL FEES PROVIDE REMOVAL OF DEER 2013 TIPPING FEES		<u>316.00</u> <u>47,561.77</u> <u>47,877.77</u>	R R	09/13/13 08/28/13	01/15/14 01/15/14		186 DEC. 2013 0873-000444036	B B
		Extd Total:	47,877.77						
		Department Total:	47,877.77						
		CAFR Total:	47,877.77						
		Fund Total:	47,877.77						
		Year Total:	517,053.05						
Fund: CURRENT FUND									
4-01-20-100-101 14-00030 1 TOWNS020 TOWNSHIP MIDDLETOWN 14-00033 1 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 1 TOWNS020 TOWNSHIP MIDDLETOWN	A/E SW REG P/R JANUARY 3, 2013 P/R JANUARY 10, 2014 P/R JANUARY 17, 2014		<u>18,252.15</u> <u>1,923.07</u> <u>20,175.22</u> <u>40,350.44</u>	P P P	465 466 469	01/15/14 01/15/14 01/15/14	01/15/14 01/15/14 01/15/14	01/15/14 01/15/14 01/15/14	15128 15129 15130
4-01-20-100-104 14-00030 2 TOWNS020 TOWNSHIP MIDDLETOWN	A/E PART TIME SALARIES P/R JANUARY 3, 2013		1,788.73	P	465	01/15/14	01/15/14	01/15/14	15128

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4-01-20-100-100-104 14-00041 2 TOWNS020 TOWNSHIP MIDDLETON	A/E PART TIME SALARIES	Continued						
		P/R JANUARY 17, 2014	<u>1,793.05</u> 3,581.78	P	469 01/15/14	01/15/14 01/15/14 15130		
	Extd Total:		43,932.22					
4-01-20-100-101-101 14-00030 7 TOWNS020 TOWNSHIP MIDDLETON 14-00041 7 TOWNS020 TOWNSHIP MIDDLETON	PURCHASING-REGULAR SALARIES &							
		P/R JANUARY 3, 2013	<u>4,531.21</u>	P	465 01/15/14	01/15/14 01/15/14 15128		
		P/R JANUARY 17, 2014	<u>4,531.21</u> 9,062.42	P	469 01/15/14	01/15/14 01/15/14 15130		
4-01-20-100-101-104 14-00030 8 TOWNS020 TOWNSHIP MIDDLETON 14-00041 8 TOWNS020 TOWNSHIP MIDDLETON	PURCHASING PART-TIME S/W							
		P/R JANUARY 3, 2013	<u>476.08</u>	P	465 01/15/14	01/15/14 01/15/14 15128		
		P/R JANUARY 17, 2014	<u>617.14</u> 1,093.22	P	469 01/15/14	01/15/14 01/15/14 15130		
4-01-20-100-101-205 14-00025 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ	PURCHASING-DUES & SUBSCRIPTION	ANNUAL MEMBERSHIP DUES 2014	100.00	R	01/14/14 01/15/14		2014-0001	
	Extd Total:		10,255.64					
	Department Total:		54,187.86					
4-01-20-110-100-102 14-00030 3 TOWNS020 TOWNSHIP MIDDLETON 14-00041 3 TOWNS020 TOWNSHIP MIDDLETON	TOWNSHIP COMMITTEE S/W							
		P/R JANUARY 3, 2013	<u>615.37</u>	P	465 01/15/14	01/15/14 01/15/14 15128		
		P/R JANUARY 17, 2014	<u>615.37</u> 1,230.74	P	469 01/15/14	01/15/14 01/15/14 15130		
	Extd Total:		1,230.74					
	Department Total:		1,230.74					
4-01-20-120-100-101 14-00030 4 TOWNS020 TOWNSHIP MIDDLETON 14-00041 4 TOWNS020 TOWNSHIP MIDDLETON	TOWNSHIP CLERK SAL/WAGES							
		P/R JANUARY 3, 2013	<u>7,041.46</u>	P	465 01/15/14	01/15/14 01/15/14 15128		
		P/R JANUARY 17, 2014	<u>7,041.46</u> 14,082.92	P	469 01/15/14	01/15/14 01/15/14 15130		
4-01-20-120-100-104 14-00030 5 TOWNS020 TOWNSHIP MIDDLETON	TWP CLERK P/T S/W		<u>1,715.98</u>	P	465 01/15/14	01/15/14 01/15/14 15128		

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4-01-20-120-100-104 14-00041	TWP CLERK P/T S/W 5 TOWNS020 TOWNSHIP MIDDLETOWN	Continued P/R JANUARY 17, 2014	<u>1,715.98</u> 3,431.96	P	469 01/15/14	01/15/14 01/15/14 15130		
		Extd Total:	17,514.88					
		Department Total:	17,514.88					
4-01-20-130-100-101 14-00030 14-00041	FINANCE-REGULAR SALARIES & WAG 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>18,044.33</u> <u>18,044.32</u> 36,088.65	P	465 01/15/14	01/15/14 01/15/14 15128 469 01/15/14	01/15/14 01/15/14 15130	
4-01-20-130-100-221 14-00035	FINANCE-FINANCIAL SERVICES 3 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 TRUSTEE FEE	399.98	P	467 01/15/14	01/15/14 01/15/14 JANUARY 15, 2014		
		Extd Total:	36,488.63					
		Department Total:	36,488.63					
4-01-20-140-100-101 14-00030 14-00041	MIS-REGULAR SALARIES & WAGES 16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>11,277.72</u> <u>11,272.46</u> 22,550.18	P	465 01/15/14	01/15/14 01/15/14 15128 469 01/15/14	01/15/14 01/15/14 15130	
		Extd Total:	22,550.18					
		Department Total:	22,550.18					
4-01-20-145-100-101 14-00030 14-00041	COLLECTOR'S OFFICE - REGULAR S&W 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>11,475.01</u> <u>12,049.36</u> 23,524.37	P	465 01/15/14	01/15/14 01/15/14 15128 469 01/15/14	01/15/14 01/15/14 15130	
		Extd Total:	23,524.37					
		Department Total:	23,524.37					
4-01-20-150-100-101 14-00030 14-00041	ASSESSOR'S OFFICE - SALARIES & WAGES 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>11,826.83</u> <u>11,990.11</u>	P	465 01/15/14	01/15/14 01/15/14 15128 469 01/15/14	01/15/14 01/15/14 15130	

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4-01-20-150-100-101 14-00041 10 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - SALARIES & WAGES	Continued P/R JANUARY 17, 2014	<u>100.00</u> 23,916.94	P	469 01/15/14	01/15/14 01/15/14	15130	
	Extd Total:		23,916.94					
	Department Total:		23,916.94					
	CAFR Total:		179,413.60					
4-01-21-180-100-101 14-00030 14 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 18 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>8,683.39</u> <u>7,838.61</u> 16,522.00	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 01/15/14	15128 15130	
	Extd Total:		16,522.00					
4-01-21-180-101-101 14-00030 13 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 15 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>938.00</u> <u>1,808.88</u> 2,746.88	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 01/15/14	15128 15130	
4-01-21-180-101-102 14-00033 3 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 16 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-OVERTIME	P/R JANUARY 10, 2014 P/R JANUARY 17, 2014	<u>107.62</u> <u>25.33</u> 132.95	P P	466 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 01/15/14	15129 15130	
4-01-21-180-101-103 14-00041 17 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD- MINUTES	P/R JANUARY 17, 2014	160.00	P	469 01/15/14	01/15/14 01/15/14	15130	
	Extd Total:		3,039.83					
	Department Total:		19,561.83					
4-01-21-185-100-101 14-00030 15 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 19 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-REGULAR SALARIES	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>938.00</u> <u>938.00</u> 1,876.00	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 01/15/14	15128 15130	
4-01-21-185-100-102 14-00033 4 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD OVERTIME	P/R JANUARY 10, 2014	107.62	P	466 01/15/14	01/15/14 01/15/14	15129	

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4-01-21-185-100-102 14-00041 20 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD OVERTIME	Continued P/R JANUARY 17, 2014	24.92 132.54	P	469 01/15/14	01/15/14 01/15/14 15130		
4-01-21-185-100-103 14-00041 21 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-MINUTES	P/R JANUARY 17, 2014	160.00	P	469 01/15/14	01/15/14 01/15/14 15130		
	Extd Total:		2,168.54					
	Department Total:		2,168.54					
	CAFR Total:		21,730.37					
4-01-22-195-100-101 14-00030 25 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 33 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	29,824.90 29,843.88 59,668.78	P P	465 01/15/14	01/15/14 01/15/14 15128 469 01/15/14 01/15/14 01/15/14 15130		
4-01-22-195-100-102 14-00030 26 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 34 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	2,301.28 1,974.26 4,275.54	P P	465 01/15/14	01/15/14 01/15/14 15128 469 01/15/14 01/15/14 01/15/14 15130		
4-01-22-195-100-103 14-00033 8 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 35 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME	P/R JANUARY 10, 2014 P/R JANUARY 17, 2014	2,353.16 1,648.78 4,001.94	P P	466 01/15/14	01/15/14 01/15/14 15129 469 01/15/14 01/15/14 01/15/14 15130		
4-01-22-195-100-104 14-00030 27 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 36 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	5,528.98 5,928.36 11,457.34	P P	465 01/15/14	01/15/14 01/15/14 15128 469 01/15/14 01/15/14 01/15/14 15130		
4-01-22-195-100-105 14-00030 28 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 37 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	2,577.40 2,558.99 5,136.39	P P	465 01/15/14	01/15/14 01/15/14 15128 469 01/15/14 01/15/14 01/15/14 15130		
4-01-22-195-100-106 14-00030 29 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING PT	P/R JANUARY 3, 2013	3,683.64	P	465 01/15/14	01/15/14 01/15/14 15128		

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4-01-22-195-100-106 14-00041	INSPECTIONS - ZONING PT 38 TOWNS020 TOWNSHIP MIDDLETON	Continued P/R JANUARY 17, 2014	<u>3,132.07</u> 6,815.71	P	469 01/15/14	01/15/14 01/15/14	15130	
4-01-22-195-100-217 14-00041	INSPECTIONS-UNIFORM ALLOWANCE 39 TOWNS020 TOWNSHIP MIDDLETON	P/R JANUARY 17, 2014	800.00	P	469 01/15/14	01/15/14 01/15/14	15130	
	Extd Total:		92,155.70					
	Department Total:		92,155.70					
	CAFR Total:		92,155.70					
4-01-23-220-100-221 14-00034	INSURANCE-ACCIDENT/HEALTH CLAI 1 AMERIALT AMERICAN ALTERNATIVE INS.CORP JAN.1ST. THRU JUNE 30TH. 2014		162,844.44	R	01/15/14	01/15/14		1/1-6/30/2014
	Extd Total:		162,844.44					
	Department Total:		162,844.44					
4-01-23-225-100-225 14-00030	INSURANCE-UNEMPLOYMENT 62 TOWNS020 TOWNSHIP MIDDLETON	P/R JANUARY 3, 2013	930.36	P	465 01/15/14	01/15/14 01/15/14	15128	
14-00033	20 TOWNS020 TOWNSHIP MIDDLETON	P/R JANUARY 10, 2014	100.35	P	466 01/15/14	01/15/14 01/15/14	15129	
14-00041	77 TOWNS020 TOWNSHIP MIDDLETON	P/R JANUARY 17, 2014	<u>1,087.81</u> 2,118.52	P	469 01/15/14	01/15/14 01/15/14	15130	
	Extd Total:		2,118.52					
	Department Total:		2,118.52					
	CAFR Total:		164,962.96					
4-01-25-240-100-101 14-00030	POLICE - PATROL S/W 18 TOWNS020 TOWNSHIP MIDDLETON	P/R JANUARY 3, 2013	275,620.14	P	465 01/15/14	01/15/14 01/15/14	15128	
14-00041	24 TOWNS020 TOWNSHIP MIDDLETON	P/R JANUARY 17, 2014	<u>276,569.23</u> 552,189.37	P	469 01/15/14	01/15/14 01/15/14	15130	
4-01-25-240-100-102 14-00030	POLICE - SUPERIORS S/W 19 TOWNS020 TOWNSHIP MIDDLETON	P/R JANUARY 3, 2013	132,351.32	P	465 01/15/14	01/15/14 01/15/14	15128	
14-00041	25 TOWNS020 TOWNSHIP MIDDLETON	P/R JANUARY 17, 2014	<u>132,803.36</u> 265,154.68	P	469 01/15/14	01/15/14 01/15/14	15130	
4-01-25-240-100-103 14-00030	POLICE-OVERTIME 20 TOWNS020 TOWNSHIP MIDDLETON	P/R JANUARY 3, 2013	540.00	P	465 01/15/14	01/15/14 01/15/14	15128	

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4-01-25-240-100-103 14-00033 5 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 26 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OVERTIME	Continued P/R JANUARY 10, 2014 P/R JANUARY 17, 2014	37,974.02 14,966.33 53,480.35	P P	466 01/15/14 469 01/15/14	01/15/14 01/15/14	01/15/14 01/15/14	15129 15130	
4-01-25-240-100-105 14-00030 21 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 27 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-SPECIAL OFFICERS CLASS	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	761.65 473.45 1,235.10	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14	01/15/14 01/15/14	15128 15130	
4-01-25-240-100-106 14-00030 24 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 30 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CROSS GUARD	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	21,127.89 25,175.97 46,303.86	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14	01/15/14 01/15/14	15128 15130	
4-01-25-240-100-109 14-00030 22 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - COURT SECURITY	P/R JANUARY 3, 2013	1,220.00	P	465 01/15/14	01/15/14	01/15/14	15128	
4-01-25-240-100-117 14-00030 23 TOWNS020 TOWNSHIP MIDDLETOWN 14-00033 6 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 28 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG	P/R JANUARY 3, 2013 P/R JANUARY 10, 2014 P/R JANUARY 17, 2014	37,577.00 1,304.80 38,551.40 77,433.20	P P P	465 01/15/14 466 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14	01/15/14 01/15/14 01/15/14	15128 15129 15130	
4-01-25-240-100-118 14-00033 7 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 29 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM OVERTIME	P/R JANUARY 10, 2014 P/R JANUARY 17, 2014	8,545.77 5,021.72 13,567.49	P P	466 01/15/14 469 01/15/14	01/15/14 01/15/14	01/15/14 01/15/14	15129 15130	
4-01-25-240-100-217 14-00041 31 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CLOTHING ALLOWANCE	P/R JANUARY 17, 2014	6,000.00	P	469 01/15/14	01/15/14	01/15/14	15130	
4-01-25-240-100-229 14-00041 32 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CROSSING GUARD CLOTHING	P/R JANUARY 17, 2014	15,200.00	P	469 01/15/14	01/15/14	01/15/14	15130	
Extd Total:			1,031,784.05						
Department Total:			1,031,784.05						

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4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
14-00030	30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	1,168.06	P	465 01/15/14	01/15/14 01/15/14	15128	
14-00041	40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	732.58	P	469 01/15/14	01/15/14 01/15/14	15130	
			1,900.64					
	Extd Total:		1,900.64					
	Department Total:		1,900.64					
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
14-00030	32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	306.25	P	465 01/15/14	01/15/14 01/15/14	15128	
14-00041	42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	140.00	P	469 01/15/14	01/15/14 01/15/14	15130	
			446.25					
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
14-00030	31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	325.00	P	465 01/15/14	01/15/14 01/15/14	15128	
14-00041	41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	390.00	P	469 01/15/14	01/15/14 01/15/14	15130	
			715.00					
	Extd Total:		1,161.25					
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
14-00030	33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	2,287.60	P	465 01/15/14	01/15/14 01/15/14	15128	
14-00041	43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	2,287.60	P	469 01/15/14	01/15/14 01/15/14	15130	
			4,575.20					
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
14-00030	34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	5,691.75	P	465 01/15/14	01/15/14 01/15/14	15128	
14-00041	44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	5,691.75	P	469 01/15/14	01/15/14 01/15/14	15130	
			11,383.50					
	Extd Total:		15,958.70					
	Department Total:		17,119.95					
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
14-00030	17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	2,361.62	P	465 01/15/14	01/15/14 01/15/14	15128	

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4-01-25-275-100-101 14-00041 23 TOWNS020 TOWNSHIP MIDDLETOWN	PROSECUTOR-REGULAR SALARIES	Continued P/R JANUARY 17, 2014	<u>2,361.62</u> 4,723.24	P	469 01/15/14	01/15/14 01/15/14 15130		
	Extd Total:		4,723.24					
	Department Total:		4,723.24					
	CAFR Total:		1,055,527.88					
4-01-26-290-100-101 14-00030 35 TOWNS020 TOWNSHIP MIDDLETOWN 14-00033 9 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 45 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - REGULAR S/W	P/R JANUARY 3, 2013 P/R JANUARY 10, 2014 P/R JANUARY 17, 2014	<u>75,828.03</u> 2,656.51 <u>73,694.51</u> 152,179.05	P P P	465 01/15/14 466 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 15128 01/15/14 01/15/14 01/15/14 15129 01/15/14 01/15/14 01/15/14 15130		
4-01-26-290-100-103 14-00030 36 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 46 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS P/T	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>215.88</u> <u>642.50</u> 858.38	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 15128 01/15/14 01/15/14 01/15/14 15130		
4-01-26-290-100-104 14-00033 10 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 47 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - OVERTIME	P/R JANUARY 10, 2014 P/R JANUARY 17, 2014	<u>1,185.00</u> <u>1,441.39</u> 2,626.39	P P	466 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 15129 01/15/14 01/15/14 01/15/14 15130		
4-01-26-290-100-105 14-00030 38 TOWNS020 TOWNSHIP MIDDLETOWN 14-00033 11 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 48 TOWNS020 TOWNSHIP MIDDLETOWN	SNOW OVERTIME	P/R JANUARY 3, 2013 P/R JANUARY 10, 2014 P/R JANUARY 17, 2014	<u>47.68</u> <u>7,628.98</u> <u>73,985.63</u> 81,662.29	P P P	465 01/15/14 466 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 15128 01/15/14 01/15/14 01/15/14 15129 01/15/14 01/15/14 01/15/14 15130		
4-01-26-290-100-106 14-00033 12 TOWNS020 TOWNSHIP MIDDLETOWN	LEAF COLLECTION S/W OVERTIME	P/R JANUARY 10, 2014	14,363.27	P	466 01/15/14	01/15/14 01/15/14 15129		
4-01-26-290-100-107 14-00030 37 TOWNS020 TOWNSHIP MIDDLETOWN	SEASONAL S/W	P/R JANUARY 3, 2013	<u>772.50</u>	P	465 01/15/14	01/15/14 01/15/14 15128		
	Extd Total:		252,461.88					

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4-01-26-290-101-208 14-00030 39 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 49 TOWNS020 TOWNSHIP MIDDLETOWN	SNOW-MISCELLANEOUS EXPENSES	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	306.00 1,146.00 1,452.00	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14	01/15/14 01/15/14	15128 15130
	Extd Total:		1,452.00					
4-01-26-290-102-101 14-00030 40 TOWNS020 TOWNSHIP MIDDLETOWN 14-00033 13 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 50 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS - S/W REG	P/R JANUARY 3, 2013 P/R JANUARY 10, 2014 P/R JANUARY 17, 2014	25,439.40 112.84 24,374.37 49,926.61	P P P	465 01/15/14 466 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14	01/15/14 01/15/14 01/15/14	15128 15129 15130
4-01-26-290-102-103 14-00041 51 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS- OT	P/R JANUARY 17, 2014	99.80	P	469 01/15/14	01/15/14	01/15/14	15130
4-01-26-290-102-105 14-00030 41 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 52 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS-SEASONAL	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	2,686.71 664.89 3,351.60	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14	01/15/14 01/15/14	15128 15130
4-01-26-290-102-217 14-00041 53 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS-CLOTHING ALLOWANCE	P/R JANUARY 17, 2014	44,100.00	P	469 01/15/14	01/15/14	01/15/14	15130
	Extd Total:		97,478.01					
4-01-26-290-104-101 14-00030 42 TOWNS020 TOWNSHIP MIDDLETOWN 14-00033 14 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 54 TOWNS020 TOWNSHIP MIDDLETOWN	ADMINISTRATION & ENGINEERING REG S/W	P/R JANUARY 3, 2013 P/R JANUARY 10, 2014 P/R JANUARY 17, 2014	13,954.73 313.60 14,004.81 28,273.14	P P P	465 01/15/14 466 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14	01/15/14 01/15/14 01/15/14	15128 15129 15130
	Extd Total:		28,273.14					
	Department Total:		379,665.03					
4-01-26-305-100-101 14-00030 47 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING-SALARIES & WAGES	P/R JANUARY 3, 2013	6,856.38	P	465 01/15/14	01/15/14	01/15/14	15128

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4-01-26-305-100-101 14-00041	RECYCLING-SALARIES & WAGES 60 TOWNS020 TOWNSHIP MIDDLETOWN	Continued P/R JANUARY 17, 2014	<u>6,869.21</u> 13,725.59	P	469 01/15/14	01/15/14 01/15/14 15130		
4-01-26-305-100-102 14-00033	RECYCLING- OVERTIME WAGES 16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	101.46	P	466 01/15/14	01/15/14 01/15/14 15129		
4-01-26-305-100-104 14-00030 14-00041	RECYCLING- P/T 48 TOWNS020 TOWNSHIP MIDDLETOWN 61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>3,208.82</u> <u>3,199.22</u> 6,408.04	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 15128 01/15/14 01/15/14 01/15/14 15130		
4-01-26-305-100-112 14-00030 14-00041	CLEAN COMMUNITIES F/T 49 TOWNS020 TOWNSHIP MIDDLETOWN 62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>2,619.44</u> <u>2,619.44</u> 5,238.88	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 15128 01/15/14 01/15/14 01/15/14 15130		
4-01-26-305-100-113 14-00030 14-00041	CLEAN COMMUNITIES- PT 50 TOWNS020 TOWNSHIP MIDDLETOWN 63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>1,995.37</u> <u>2,427.94</u> 4,423.31	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 15128 01/15/14 01/15/14 01/15/14 15130		
	Extd Total:		29,897.28					
	Department Total:		29,897.28					
4-01-26-310-100-101 14-00030 14-00041	DPW MAINT. OF PUBLIC PROPERTY REG S/W 43 TOWNS020 TOWNSHIP MIDDLETOWN 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>16,071.70</u> <u>15,974.33</u> 32,046.03	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 15128 01/15/14 01/15/14 01/15/14 15130		
4-01-26-310-100-102 14-00033 14-00041	DPW MAINT OF PUBLIC PROPERTY O/T 15 TOWNS020 TOWNSHIP MIDDLETOWN 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014 P/R JANUARY 17, 2014	<u>702.16</u> <u>560.61</u> 1,262.77	P P	466 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 15129 01/15/14 01/15/14 01/15/14 15130		
4-01-26-310-100-104 14-00030	DPW MAINT OF PUBLIC PROPERTY PT 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	3,758.28	P	465 01/15/14	01/15/14 01/15/14 15128		

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4-01-26-310-100-104 14-00041	DPW MAINT OF PUBLIC PROPERTY PT 57 TOWNS020 TOWNSHIP MIDDLETOWN	Continued P/R JANUARY 17, 2014	<u>3,747.15</u> 7,505.43	P	469 01/15/14	01/15/14 01/15/14 15130		
		Extd Total:	40,814.23					
		Department Total:	40,814.23					
4-01-26-315-100-101 14-00030	DPW VEHICLE MAINTENANCE S/W REGULAR 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	23,333.28	P	465 01/15/14	01/15/14 01/15/14 15128		
14-00041	58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>23,600.20</u> 46,933.48	P	469 01/15/14	01/15/14 01/15/14 15130		
4-01-26-315-100-104 14-00030	DPW VEHICLE MAINTENANCE PT 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	1,365.60	P	465 01/15/14	01/15/14 01/15/14 15128		
14-00041	59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>1,455.60</u> 2,821.20	P	469 01/15/14	01/15/14 01/15/14 15130		
		Extd Total:	49,754.68					
		Department Total:	49,754.68					
		CAFR Total:	500,131.22					
4-01-27-330-100-101 14-00030	HEALTH-REGULAR SALARIES & WAGE 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	10,728.20	P	465 01/15/14	01/15/14 01/15/14 15128		
14-00041	64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>10,728.20</u> 21,456.40	P	469 01/15/14	01/15/14 01/15/14 15130		
4-01-27-330-100-102 14-00030	HEALTH-Public Assitance S/W 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	1,996.85	P	465 01/15/14	01/15/14 01/15/14 15128		
14-00041	65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>1,996.85</u> 3,993.70	P	469 01/15/14	01/15/14 01/15/14 15130		
4-01-27-330-100-103 14-00033	HEALTH-OVERTIME 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	18.51	P	466 01/15/14	01/15/14 01/15/14 15129		
14-00041	66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>264.38</u> 282.89	P	469 01/15/14	01/15/14 01/15/14 15130		
4-01-27-330-100-104 14-00030	HEALTH - Public Safety PT S/W 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	706.58	P	465 01/15/14	01/15/14 01/15/14 15128		

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4-01-27-330-100-104 14-00041	HEALTH - Public Safety PT S/W 67 TOWNS020 TOWNSHIP MIDDLETOWN	Continued P/R JANUARY 17, 2014	<u>616.46</u> 1,323.04	P	469 01/15/14	01/15/14 01/15/14	15130	
4-01-27-330-100-217 14-00041	HEALTH-CLOTHING ALLOWANCE 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	1,700.00	P	469 01/15/14	01/15/14 01/15/14	15130	
	Extd Total:		28,756.03					
4-01-27-330-101-101 14-00030 14-00041	ALLIANCE (CROSSROADS) - SALARY 61 TOWNS020 TOWNSHIP MIDDLETOWN 76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>4,685.40</u> <u>4,660.20</u> 9,345.60	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 01/15/14 01/15/14 01/15/14	15128 15130	
	Extd Total:		9,345.60					
	Department Total:		38,101.63					
	CAFR Total:		38,101.63					
4-01-28-370-100-105 14-00030 14-00041	RECREATION S/W 54 TOWNS020 TOWNSHIP MIDDLETOWN 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>5,545.02</u> <u>5,545.01</u> 11,090.03	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 01/15/14 01/15/14 01/15/14	15128 15130	
4-01-28-370-100-106 14-00030 14-00041	RECREATION PT S/W 55 TOWNS020 TOWNSHIP MIDDLETOWN 70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>1,077.13</u> <u>1,219.08</u> 2,296.21	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 01/15/14 01/15/14 01/15/14	15128 15130	
4-01-28-370-100-107 14-00030 14-00041	SENIOR S/W 56 TOWNS020 TOWNSHIP MIDDLETOWN 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>1,710.11</u> <u>1,710.11</u> 3,420.22	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 01/15/14 01/15/14 01/15/14	15128 15130	
4-01-28-370-100-108 14-00030 14-00041	SENIOR PT S/W 57 TOWNS020 TOWNSHIP MIDDLETOWN 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>3,619.31</u> <u>3,641.35</u> 7,260.66	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 01/15/14 01/15/14 01/15/14	15128 15130	

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4-01-28-370-100-125	ART CENTER - REGULAR							
14-00030	58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	2,130.42	P	465 01/15/14	01/15/14 01/15/14 15128		
14-00041	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>2,130.42</u>	P	469 01/15/14	01/15/14 01/15/14 15130		
			4,260.84					
	Extd Total:		28,327.96					
	Department Total:		28,327.96					
	CAFR Total:		28,327.96					
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
14-00030	59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	58,458.15	P	465 01/15/14	01/15/14 01/15/14 15128		
14-00033	18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	12,596.68	P	466 01/15/14	01/15/14 01/15/14 15129		
14-00041	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>52,069.38</u>	P	469 01/15/14	01/15/14 01/15/14 15130		
			123,124.21					
4-01-29-390-100-104	LIBRARY - PT S/W							
14-00030	60 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	2,376.80	P	465 01/15/14	01/15/14 01/15/14 15128		
14-00033	19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	551.66	P	466 01/15/14	01/15/14 01/15/14 15129		
14-00041	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>2,729.81</u>	P	469 01/15/14	01/15/14 01/15/14 15130		
			5,658.27					
	Extd Total:		128,782.48					
	Department Total:		128,782.48					
	CAFR Total:		128,782.48					
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
14-00030	63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	42,457.21	P	465 01/15/14	01/15/14 01/15/14 15128		
14-00033	21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	4,835.55	P	466 01/15/14	01/15/14 01/15/14 15129		
14-00041	78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>54,002.80</u>	P	469 01/15/14	01/15/14 01/15/14 15130		
			101,295.56					
	Extd Total:		101,295.56					
	Department Total:		101,295.56					
	CAFR Total:		101,295.56					
4-01-43-490-100-101	COURT-SALARIES/WAGES							
14-00030	11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	13,399.75	P	465 01/15/14	01/15/14 01/15/14 15128		

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
4-01-43-490-100-101 14-00041 12 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES	Continued P/R JANUARY 17, 2014	<u>14,193.01</u> 27,592.76	P	469 01/15/14	01/15/14 01/15/14 15130		
4-01-43-490-100-102 14-00033 2 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 13 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME	P/R JANUARY 10, 2014 P/R JANUARY 17, 2014	<u>2,116.43</u> <u>549.68</u> 2,666.11	P P	466 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 15129 01/15/14 01/15/14 01/15/14 15130		
4-01-43-490-100-103 14-00030 12 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	<u>76.82</u> <u>53.44</u> 130.26	P P	465 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 15128 01/15/14 01/15/14 01/15/14 15130		
	Extd Total:		30,389.13					
	Department Total:		30,389.13					
	CAFR Total:		30,389.13					
4-01-45-940-200-328 14-00036 1 TREAS030 TREAS.STATE OF NJ/1983 GRNTRST 1983GT PT.MONMOUTH WATERFRONT	DEBT SERVICE-GREEN TRUST LOAN		9,172.05	P	468 01/15/14	01/15/14 01/15/14 PMT.#29 1/16/14		
	Extd Total:		9,172.05					
	Department Total:		9,172.05					
	CAFR Total:		9,172.05					
4-01-55-900-000-001 13-04123 2 KINGS020 KINGS LANDING-WENTWORTH PROP M 2012 REIMBURSE FOR RECYCLING	ACCOUNTS PAYABLE		1,800.00	R	01/01/14 01/15/14		JAN - DEC 2012	B
	Extd Total:		1,800.00					
	Department Total:		1,800.00					
4-01-55-903-000-001 14-00044 1 PARADIGM PARADIGM TITLE GROUP,LLC	Refund Tax Overpayments	AUG 2013 OVERPAY BY TITLE CO.	268.65	R	01/15/14 01/16/14		BLK 746 LOT 69	
	Extd Total:		268.65					
	Department Total:		268.65					
4-01-55-904-000-010 14-00046 1 HEIDI010 HEIDI BRUNT	SET UP PETTY CASH -TWP CLK	REPLACE PETTY CASH 2014	275.00	R	01/15/14 01/15/14		PETTY CASH	

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4-01-55-904-000-020 14-00045 1 JOANK011 JOAN KOPP	SETUP PETTY CASH -LIBRARY	RE-OPEN PETTY CASH 2014	200.00	R	01/15/14	01/15/14		PETTY CASH
4-01-55-904-000-030 14-00051 1 BARBA040 BARBARA J. MICELI, PETTY CASH	SETUP PETTY CASH- PUB ASSIST	RE-OPEN PETTY CASH 2014	2,500.00	R	01/15/14	01/15/14		PETTY CASH
4-01-55-904-000-040 14-00047 1 VICTOR 1 VICTOR WYMB - PETTY CASH	SETUP PETTY CASH -DPW	RE-OPEN PETTY CASH 2014	300.00	R	01/15/14	01/15/14		PETTY CASH
4-01-55-904-000-050 14-00050 1 JANET 01 JANET DELLETT - PETTY CASH	SETUP PETTY CASH - PARKS	RE-OPEN PETTY CASH 2014	200.00	R	01/15/14	01/15/14		PETTY CASH
	Extd Total:		3,475.00					
	Department Total:		3,475.00					
	CAFR Total:		5,543.65					
	Fund Total: CURRENT FUND		2,355,534.19					
	Year Total:		2,355,534.19					
Fund: GENERAL CAPITAL								
Extd: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT								
C-04-55-911-031-001 13-03830 1 SODON010 SODON ELECTRIC	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS	SleepyHollow Trffc Lght Sensr	4,454.00	R	11/12/13	01/15/14		22642
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		4,454.00					
	Department Total:		4,454.00					
	CAFR Total:		4,454.00					
	Fund Total: GENERAL CAPITAL		4,454.00					
	Year Total:		4,454.00					
Fund: GRANT FUND								
G-02-40-700-473-012 14-00030 64 TOWNS020 TOWNSHIP MIDDLETOWN	2012 CHAPTER 159 DDEF S/W	P/R JANUARY 3, 2013	580.00	P	465	01/15/14	01/15/14	01/15/14 15128
14-00041 79 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	1,000.00	P	469	01/15/14	01/15/14	01/15/14 15130
			1,580.00					
	Extd Total:		1,580.00					

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/void Date	Invoice	PO Type
G-02-40-700-475-013 13-01298 15 FOODT020 13-01298 16 FOODT020 13-04161 1 DELL010 13-04239 1 FOODT020	2013 MUNICIPAL ALLIANCE DEDR GRANT FOOTOWN OF PORT MONMOUTH FOOTOWN OF PORT MONMOUTH DELL COMPUTERS FOOTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES PROJECT PLUS SUPPLIES pc for crossroads verage on po 13-01298	44.91 2.58 500.00 120.08 667.57	R R R R	04/03/13 04/03/13 12/10/13 12/20/13	01/15/14 01/15/14 01/15/14 01/15/14		02550606401532 02551313521150 XJ95J46P3 02551313521150A	B B
	Extd Total:		667.57						
	Department Total:		2,247.57						
	CAFR Total:		2,247.57						
	Fund Total: GRANT FUND		2,247.57						
	Year Total:		2,247.57						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 14-00062 1 AFLA010 14-00066 1 AFLA010	AFLAC AFLAC/FLEX ONE AFLAC/FLEX ONE	P/R 1/3/14 P/R 1/3/14	329.01 3,122.37 3,451.38	P P	4791 4795	01/16/14 01/16/14	01/16/14 01/16/14	01/16/14 01/16/14	
	Extd Total: AFLAC		3,451.38						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000 14-00059 1 MIESEGAE FRAN	AFLAC REIMBURSE MIESEGAE	REIMBUR AFLAC 1/1/13-12/31/13	162.99	P	4789	01/16/14	01/16/14	01/16/14	
	Extd Total: AFLAC REIMBURSE		162.99						
Extd: DEFERRED COMP									
P-16-56-803-080-000 14-00063 1 NATI010 14-00064 1 LINCPAYR	DEFERRED COMP NATIONWIDE RETIREMENT SOLUTION LINCOLN FINANCIAL GROUP	P/R 1/3/2014 PAYROLL 1/3/14	285.00 14,191.30 14,476.30	P P	4793 4792	01/16/14 01/16/14	01/16/14 01/16/14	01/16/14 01/16/14	
	Extd Total: DEFERRED COMP		14,476.30						

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Budget Account P.O. Id Item Vendor	Description	Item Description	First Amount	Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
<hr/>								
Extd: HEALTH BENEFITS								
P-16-56-803-120-000 14-00065 1 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH BENEFITS	EMPLOYEE CONTRIB P/R 1/3/14	27,748.84	P	4794 01/16/14	01/16/14	01/16/14	
<hr/>								
	Extd Total: HEALTH BENEFITS		27,748.84					
Extd: UNION DUES								
P-16-56-803-250-000 14-00060 1 JOHN D JOHN D'ALILIO	UNION DUES	REIMBURSE CWA DUES	23.03	P	4790 01/16/14	01/16/14	01/16/14	
<hr/>								
	Extd Total: UNION DUES		23.03					
	Department Total: PAYROLL TRUST ACCOUNTS		45,862.54					
	CAFR Total:		45,862.54					
	Fund Total:		45,862.54					
	Year Total:		45,862.54					
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002 14-00035 2 THEBA010 THE BANK OF NEW YORK MELLON	OPEN SPACE TRUST-BOND INTEREST PAYMENTS	MCIA SERIES 2006 OPEN SPACE	17,117.00	P	467 01/15/14	01/15/14	01/15/14	JANUARY 15, 2014
T-03-56-802-120-003 14-00035 1 THEBA010 THE BANK OF NEW YORK MELLON	OPEN SPACE TRUST BOND PRINCIPAL PAYTS	MCIA SERIES 2006 OPEN SPACE	273,000.00	P	467 01/15/14	01/15/14	01/15/14	JANUARY 15, 2014
<hr/>								
	Extd Total: OPEN SPACE CONTROL ACCOUNT		290,117.00					
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000 14-00030 65 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OFF DUTY SALARIES-FEE	P/R JANUARY 3, 2013	8,685.00	P	465 01/15/14	01/15/14	01/15/14	15128
14-00030 70 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	960.00	P	465 01/15/14	01/15/14	01/15/14	15128
14-00033 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 10, 2014	5,640.00	P	466 01/15/14	01/15/14	01/15/14	15129

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
T-03-56-802-141-000 14-00041 80 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OFF DUTY SALARIES-FEE Continued P/R JANUARY 17, 2014		<u>3,475.00</u> 18,760.00	P	469 01/15/14	01/15/14 01/15/14 15130		
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		18,760.00					
Extd: POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000 14-00030 66 TOWNS020 TOWNSHIP MIDDLETOWN 14-00033 23 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 81 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OFF DUTY ADMIN FEES PER P/R JANUARY 3, 2013 P/R JANUARY 10, 2014 P/R JANUARY 17, 2014		<u>107.20</u> 71.91 <u>47.39</u> 226.50	P P P	465 01/15/14 466 01/15/14 469 01/15/14	01/15/14 01/15/14 01/15/14 15128 01/15/14 01/15/14 01/15/14 15129 01/15/14 01/15/14 01/15/14 15130		
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		226.50					
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-001 13-01978 2 THEMA010 MAILBOX 13-02933 2 SCHOLA00 SCHOLASTIC BOOK CLUB, INC. 13-03499 4 FOODT020 FOODTOWN OF PORT MONMOUTH 13-03499 5 FOODT020 FOODTOWN OF PORT MONMOUTH 14-00030 67 TOWNS020 TOWNSHIP MIDDLETOWN 14-00030 69 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 82 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 83 TOWNS020 TOWNSHIP MIDDLETOWN	SP TRUST- PARKS PROGRAMS 2 YEAR SUBSCRIPTION -JFT MAGAZINES FOR J F T MISC.ITEMS NEEDED FOR J F T MISC.ITEMS NEEDED FOR J F T P/R JANUARY 3, 2013 P/R JANUARY 3, 2013 P/R JANUARY 17, 2014 P/R JANUARY 17, 2014		<u>29.95</u> 131.29 138.34 8.99 <u>2,897.82</u> 1,826.72 1,981.00 <u>2,742.95</u> 9,757.06	R R R R P P P P	05/31/13 08/28/13 10/11/13 10/11/13	01/15/14 01/15/14 01/15/14 01/15/14 01/15/14 01/15/14 01/15/14 01/15/14	1316300120053 M5241860 5 02550606402862 02551212759176 15128 15128 15130 15130	B B
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		9,757.06					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000 13-00309 11 CUST020 CUSTOM BANDAG INC. 13-00315 2 HOSESHOP THE HOSE SHOP 13-01091 7 RE-ACTIO RE-ACTION AUTO GLASS 13-02312 2 CUST020 CUSTOM BANDAG INC. 13-02706 4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	SPECIAL TRUST-SALE OF RECYCLAB TIRES, TIRE REPAIRS, ETC LOADER/GARBAGE TRUCK PARTS, ETC WINDSHIELD REPAIRS FOR LOADERS TIRES, TIRE REPAIRS, ETC GARBAGE TRUCK PARTS, ETC		<u>816.79</u> 924.65 175.00 <u>791.31</u> 592.60	R R R R R	01/25/13 01/25/13 03/12/13 07/05/13 08/07/13	01/15/14 01/15/14 01/15/14 01/15/14 01/15/14	40115402 00023455 12788 40116701 1421863	B B B B B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-330-000 13-02958 2 PRIDE010 PRIDE LANDSCAPE SUPPLY 13-04214 2 ALL CAR ALL CAR TOWING & RECOVERY	SPECIAL TRUST- SALE OF RECYCLAB RAKES, ETC FOR LEAF PICK UP TRANSPORTATION OF ROAD GRADER	Continued	645.92 1,250.00 5,196.27	R R	08/28/13 12/19/13	01/15/14 01/15/14		687447 569	B B
Extd Total: SPECIAL TRUST- SALE OF RECYCLAB									5,196.27
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000 14-00030 68 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 84 TOWNS020 TOWNSHIP MIDDLETOWN	SPTRUST PUBLIC DEFENDER TRUST P/R JANUARY 3, 2013 P/R JANUARY 17, 2014		592.81 592.81 1,185.62	P P	465 469	01/15/14 01/15/14	01/15/14 01/15/14	01/15/14 01/15/14	15128 15130
Extd Total: SPTRUST PUBLIC DEFENDER TRUST									1,185.62
Extd:	SPTRUST SNOW REMOVAL RESERVE								
T-03-56-802-470-000 13-00820 4 INTER060 INTERNATIONAL SALT CO. LLC.	SPTRUST SNOW REMOVAL RESERVE DELVY OF ROAD SALT, AS NEEDED		22,578.51	R	02/25/13	01/15/14		440559	B
Extd Total: SPTRUST SNOW REMOVAL RESERVE									22,578.51
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR									347,820.96
T-03-56-860-127-011 14-00053 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II 14-00057 1 US CREST US BANK CUST/CRESTAR CAPITAL	ACCELERATED TAX SALE - 2011 BLK. 122 LOT 104 BLK. 266 LOT 1.03		500.00 5,100.00 5,600.00	R R	01/15/14 01/16/14	01/15/14 01/16/14		CERT. #11-00114 CERT. #11-00205	
Extd Total:									5,600.00
T-03-56-860-128-012 14-00040 1 USBANK10 U.S.BANK CUST.FOR TOWER DBW II TAX SALE CERT. #12-00290 14-00042 1 USBANK10 U.S.BANK CUST.FOR TOWER DBW II TAX SALE CERT. #12-00481	ACCELERATED TAX SALE - 2012 BLK. 497 LOT 8 BLK. 871 LOT 134		200.00 900.00	R R	01/15/14 01/15/14	01/15/14 01/15/14			

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Budget Account P.O. Id	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
T-03-56-860-128-012 14-00043	ACCELERATED TAX SALE - 2012 1 USBANKCC US BANK CUST/PRO CAP II LLC	Continued TAX SALE CERT. #12-00367	200.00 1,300.00	R	01/15/14	01/15/14	BLK 629 LOT 5	
	Extd Total:		1,300.00					
	Department Total:		6,900.00					
T-03-56-875-677-013 14-00049	SOP #13.128 - SYBLE ROBINSON 1 SYBLE RO SYBLE F. ROBINSON	INTIAL RETURN OF CASH REPAIR	250.00	R	01/15/14	01/15/14	SOP #13.128	
	Extd Total:		250.00					
T-03-56-875-683-013 14-00048	SOP #13.180-LEE VALLONE & KATHRYN MOORE 1 LEE VALL LEE VALLONE	INITIAL RETURN OF CASH REPAIR	250.00	R	01/15/14	01/15/14	SOP #13.180	
	Extd Total:		250.00					
	Department Total:		500.00					
T-03-56-879-100-970 14-00055	A T & T - OFF SITE ROAD IMPROV 1 TMAS 010 T & M ASSOCIATES	MIDD-12230	375.00	R	01/15/14	01/15/14	WW205070	
	Extd Total:		375.00					
	Department Total:		375.00					
	CAFR Total:		355,595.96					
	Fund Total: TRUST - OTHER		355,595.96					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-100 14-00030 14-00041	2013 COMM DEV BLOCK GRANT RESERVE 71 TOWNS020 TOWNSHIP MIDDLETOWN 85 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013 P/R JANUARY 17, 2014	3,381.35 3,381.14 6,762.49	P	465 01/15/14 469 01/15/14	01/15/14 01/15/14	01/15/14 01/15/14	15128 15130
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		6,762.49					
	Department Total:		6,762.49					
	CAFR Total:		6,762.49					
	Fund Total:		6,762.49					

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
14-00030	72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	5,278.18	P	465 01/15/14	01/15/14	01/15/14	15128
14-00033	24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	44.95	P	466 01/15/14	01/15/14	01/15/14	15129
14-00041	86 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	5,771.26	P	469 01/15/14	01/15/14	01/15/14	15130
14-00052	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - DECEMBER 2013		58.80	R	01/15/14	01/15/14		DOG FEES
			11,153.19					
Extd Total: ANIMAL FUND EXPENDITURES						11,153.19		
Department Total:						11,153.19		
CAFR Total:						11,153.19		
Fund Total:						11,153.19		
Year Total:						373,511.64		
Total P.O. Items:	435	Total List Amount:	3,298,662.99	Total Void Amount:	0.00			

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	469,175.28	0.00
	3-15	47,877.77	0.00
Year Total:		517,053.05	0.00
CURRENT FUND	4-01	2,355,534.19	0.00
GENERAL CAPITAL	C-04	4,454.00	0.00
GRANT FUND	G-02	2,247.57	0.00
	P-16	45,862.54	0.00
TRUST - OTHER	T-03	355,595.96	0.00
	T-18	6,762.49	0.00
Year Total:	T-19	11,153.19	0.00
Total of All Funds:		3,298,662.99	0.00

RESOLUTION NO. 13-66

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 1 – FEMA Eligible House Demolition and Private Property Debris Removal Contract

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items R-1 Reduce C&D Debris Quantities based on Actual Quantities

EXTRA:

None

SUPPLEMENTARY:

Item S-1 NJ Pool code Compliant Chain Link Fence

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$624.00	\$624.00
NET CHANGE THIS		
CHANGE ORDER	\$624.00	\$624.00
PREVIOUS CHANGE		
ORDERS	\$.00	\$.00
TOTAL CHANGE		
ORDERS TO DATE	\$624.00	\$624.00
NET CHANGE IN		
CONTRACT	\$624.00	\$624.00
ORIGINAL CONTRACT BID PRICE		\$109,301.00
CHANGE ORDERS TO DATE		-\$00
REVISED CONTRACT PRICE		\$109,301.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Yannuzzi & Sons, Inc.

TOWNSHIP OF MIDDLETOWN

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
S. Massell				
T. Fiore				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of June 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #14- 67

**RESOLUTION RELEASING THE MAINTENANCE BOND
FOR DR. RICHARD MECURIO Block 1062, Lot 14.01**

WHEREAS, the owner of the site known as Dr. Richard Mecurio (Block 1062, Lot 14.01) had posted with the Township a Maintenance Bond in the amount of \$22,540.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of December 31, 2013, indicates he has recommended that the Maintenance Bond in the amount of \$22,540.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Dr. Richard Mecurio
9 Middletown-Lincroft Road
Lincroft, NJ 07738

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
G. Scharfenberger				
A. Fiore				
S. Murray				
K. Settembrino				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2014.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____, 2014.

Heidi R. Brunt, Township Clerk

Resolution No. 14-68

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2014 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2014 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$20,560,281.97 for the Current Fund, and \$892,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Account Number		Description	1/21/2014 Amount
Current Fund			
4-01-25-240-100-200		Police O&E	139,000.00
4-01-26-290-101-200		Snow - O&E	160,000.00
		TOTAL	\$299,000.00

2. That said emergency temporary appropriations will be provided for in the 2014 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 21, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of January 2014.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION 14-69

Awarding State Contract with Various Authorized Vendors

WHEREAS, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.15; and

WHEREAS, the Township Purchasing Agent has reviewed and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing state contract vendors, state contract numbers, and maximum amounts from which purchases may be made during the calendar year 2014.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processes prior to release of the order to the vendor.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray	X			
A. Fiore	X			
S. Massell	X			
K. Settembrino	X			
G. Scharfenberger	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on January 23, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 23rd day of January 2014.



HEIDI R. BRUNT

TOWNSHIP CLERK

<u>VENDOR</u>	<u>CONTRACT #</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Dell Computer	A77003/70256	Computer Equipment	\$ 60,000.00
Pedroni Fuel	A80910 /A81391	Gasoline / Diesel Fuel	\$ 900,000.00
Motorola	A83909	Radio Equipment	\$ 100,000.00
Goodyear	A82527	Tires	\$ 50,000.00
Custom Bandag	A82527/A82528	Tires	\$ 60,000.00
Lawson	A73736/76910	Parts/Repairs	\$ 40,000.00
Allcom	A83902	Radio Equipment	\$ 25,000.00
Eagle Point Gun Co.	A81296	Ammunition	\$ 35,000.00
Accesses of NJ CNA	A77110	Janitorial Services	\$140,000.00
F & C Automotive	A73733	Heavy Equipment Parts	\$140,000.00
Naylor's	A80071	Automotive Parts/Access.	\$ 65,000.00
Rachles/Michele's Oil	A81398	Heating Oil	\$ 300,000.00
WW Grainger	A79875	Industrial Supplies/Equip	\$ 30,000.00
NJ Fire Equip.	A80945/80954/	Protective Clothing/Equip	\$ 50,000.00
CDW	A70262/75583/	Computer Equipment	\$ 60,000.00
East Coast Lighting	A81338	Police & Sec. Equip/Supp.	\$ 40,000.00
Downs Ford	A79163	Auto Parts/Access.	\$ 40,000.00
Staples	A77249	Office Supplies/Equip.	\$ 60,000.00
Trico Equip.	A76917	Heavy Equip. Parts	\$ 60,000.00
Harter Equip.	A76917	Heavy Equip. Parts	\$ 75,000.00
Storr Tractor	A76921	Parts/Repair Equip.	\$ 30,000.00

Allied Oil	A81399	Heating Oil	\$ 10,000.00
J. Swanton Fuel	A81394	Heating Oil	\$ 15,000.00
Suburban Propane	A79926	Propane	\$ 5,000.00
Kaldor Emergency	A81333/81334	Police Equipment	\$ 65,000.00

RESOLUTION NO. 14-70

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF CONTRACT FOR
PROFESSIONAL SERVICES CONTRACT FOR GEOGRAPHIC INFORMATION
SYSTEM (“GIS”) CONSULTING SERVICES**

WHEREAS, there exists a need for the Township to retain the services of a Professional GIS Consultant to provide GIS Asset Management consulting services to work with the Middletown Township MIS Department; and

WHEREAS, the Township previously sought competitive proposals from qualified GIS Professionals pursuant to the fair and open process as per N.J.S.A. 19:44A-20.5 for a contract for the providing of GIS system maintenance and hosting services, including providing support for the sites, providing updates to the Township GIS program; and

WHEREAS, in 2013, the contract was solicited again for a one year term with the option to the Township for additional one year extensions up to a total term of seven years as permissible per N.J.S.A. 40A:11-15(5) for data-related services; and

WHEREAS, Maser Consulting, P.A. is a recognized engineering and GIS consulting firm with an expertise in preparing and maintaining GIS databases and Internet based hosting and the servicing same, which it has provided to the Township since 2001; and

WHEREAS, the award of the contract to this firm will permit the Township to continue to make appropriate property and tax information more readily available to appropriate Township employees, and the public as appropriate; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Maser Consulting P.A. is qualified and has agreed to provide professional GIS consulting services pursuant to the rate schedules provided for in its proposal submission dated January 14, 2014.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Maser Consulting P.A., 331 Newman Springs Road, Suite 203, Red Bank, New Jersey 07701 is hereby awarded a renewal of its professional services contract to serve as the Township’s Professional GIS Consultant for 2014 pursuant to its proposal submission dated January 14, 2014.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

BE IT FURTHER RESOLVED, that the rate schedule will be reviewed after each calendar year of service with a maximum accumulative rate table change of 3% and a maximum rate change of \$5.00 per rate title. These changes will be a mutual agreement between Maser Consulting, P.A. and the Township of Middletown at the end of each calendar year.

BE IT FURTHER RESOLVED that the Mayor and Clerk hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the clerk and advertised in the Township's official newspaper pursuant to law.

Resolution 14-71

JOINT RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN REQUESTING AN EXTENSION OF APRIL 1, 2014 TERMINATION DATE FOR FEMA HOUSING ASSISTANCE AND AN EXTENSION OF FEMA RENTAL ASSISTANCEFOR FAMILIES DISPLACED AS A RESULT OF DAMAGE CAUSED TO THEIR HOMES BY SUPERSTORM SANDY

WHEREAS numerous citizens of the Township of Middletown and throughout the County of Monmouth, have been displaced from their homes as a result of damage sustained from Super Storm Sandy; and

WHEREAS many of these residents require substantial repairs or total replacement of their homes; and

WHEREAS commencement of construction has been created by the delayed implementation of Federal and State programs designed to repair and replace people's homes, creating an additional hardship on these displaced residents; and

WHEREAS, the Township hereby requests the support of neighboring municipalities; our local legislators; County Freeholders, Governor and our congressional delegation, for their support in petitioning FEMA for an extension of the April 1, 2014 termination of Federal relocation assistance to those families who are still without a residence in the aftermath of Superstorm Sandy; and

WHEREAS the Township hereby requests the support of neighboring municipalities; our local legislators; County Freeholders, Governor and our congressional delegation, for their support in petitioning FEMA for an extension of rental assistance for displaced residents currently renting alternative housing. Such subsidies are subject to FEMA maximum's which are no longer given the delay in implementation of programs designed to repair and replace people's homes.

NOW THEREFORE BE IT RESOLVED by the Mayor and Township Committee of the Township of Middletown that a copy of this resolution be provided to the following:

1. Governor Christopher Christie
2. Senator, Joseph M. Kyrillos
3. Assemblywoman, Amy H. Handlin
4. Assemblyman, Declan J. O'Scanlon, Jr.
5. Monmouth County Freeholders
6. The neighboring municipalities of Keansburg, Rumson, Atlantic Highlands, Highlands, Sea Bright, Fair Haven, Red Bank, Hazlet, Holmdel, Colts Neck, Tinton Falls.
7. New Jersey Congressional Delegation: Senator Menendez, Senator Booker, Assemblyman Smith, Assemblyman Pallone.

RESOLUTION NO. 14-72

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING THE EXECUTION OF A PERMANENT
STORMWATER DRAINAGE EASEMENT FOR REPAIR AND REPLACEMENT
OF A STORMWATER DRAINAGE SYSTEM IMPACTED BY SUPERSTORM
SANDY LOCATED AT LOT 62 IN BLOCK 276 (TRIPPLETT) ON LOCUST
STREET IN THE TOWNSHIP OF MIDDLETOWN

WHEREAS, the Stormwater drainage system along Locust Street in the Township of Middletown was substantially damaged during Superstorm Sandy; and

WHEREAS, the Township requires a permanent drainage easement on Block 276, Lot 62 as further set forth in Exhibit A, which is incorporated herein, for the purposes of regulating Stormwater drainage along Locust Street in the Township of Middletown.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Grant of Permanent Stormwater Drainage Easement in substantially the form attached hereto as Exhibit A.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray	X			
A. Fiore	X			
S. Massell	X			
K. Settembrino	X			
G. Scharfenberger	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on January 23, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 23rd day of January 2014.


HEIDI R. BRUNT
TOWNSHIP CLERK

Eleven Tindall Road, Middletown, New Jersey 07748-2792
(732) 671-6400 * fax (732) 671-7365 * www.tandmassociates.com



DESCRIPTION OF PROPERTY
TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY

PERMANENT DRAINAGE EASEMENT
OCTOBER 24, 2013

All that certain drainage easement parcel of land located on land and premises situate, lying and being in the Township of Middletown, County of Monmouth, State of New Jersey being part of Lot 62 in Block 276 as shown on the attached map entitled "*Map Of Proposed Drainage Easement At Lot 62 In Block 276, Middletown Township, Monmouth County, New Jersey*" dated October 24, 2013, prepared by Michael S. Finnegan, P.L.S., for the firm of T&M Associates of Middletown, New Jersey being bounded and described as follows:

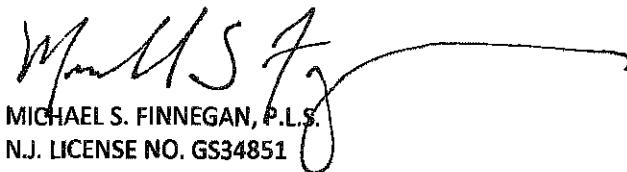
Beginning at a point on the existing northwesterly right-of-way (R.O.W.) line of Locust Street (33 feet wide R.O.W.) said point being the intersection of said R.O.W. line with the common property boundary line of Lot 62 with Lot 75.01 in Block 276, and from said beginning point running thence:

1. South 30 degrees 30 minutes 00 seconds West, along the existing northwesterly R.O.W. line of Locust Street, a distance of 11.20 feet to a point; thence
2. North 36 degrees 53 minutes 45 seconds West, along the proposed drainage easement limit being hereby established, as shown on the aforesaid map, a distance of 14.96 feet to an angle-point; thence
3. North 59 degrees 30 minutes 00 seconds West, continuing along the proposed drainage easement limit being hereby established, as shown on the aforesaid map, a distance of 70.18 feet to a point; thence
4. North 35 degrees 43 minutes 20 seconds East, along the northwesterly property boundary line of Lot 62 in Block 276, a distance of 5.47 feet to a point; thence
5. South 59 degrees 30 minutes 00 seconds East, the common property boundary line of Lot 62 with Lot 75.01 in Block 276 a distance of 83.49 feet to the point or place of BEGINNING.

The above-described Permanent Drainage Easement containing 496 Square Feet of land (0.011 of an Acre) is and is intended to be all that portion of Lot 62 in Block 276 being conveyed as an easement for drainage improvement purposes. Said drainage easement shall include the permanent right to maintain and replace the drainage ditch located along the above-described easement area including therewith the right to construct slope, grade, fill, topsoil, seed, construct, relocate and maintain public utilities and to maintain same;

SUBJECT, HOWEVER, to any public utility easements, recorded or unrecorded, affecting the herein described premises;

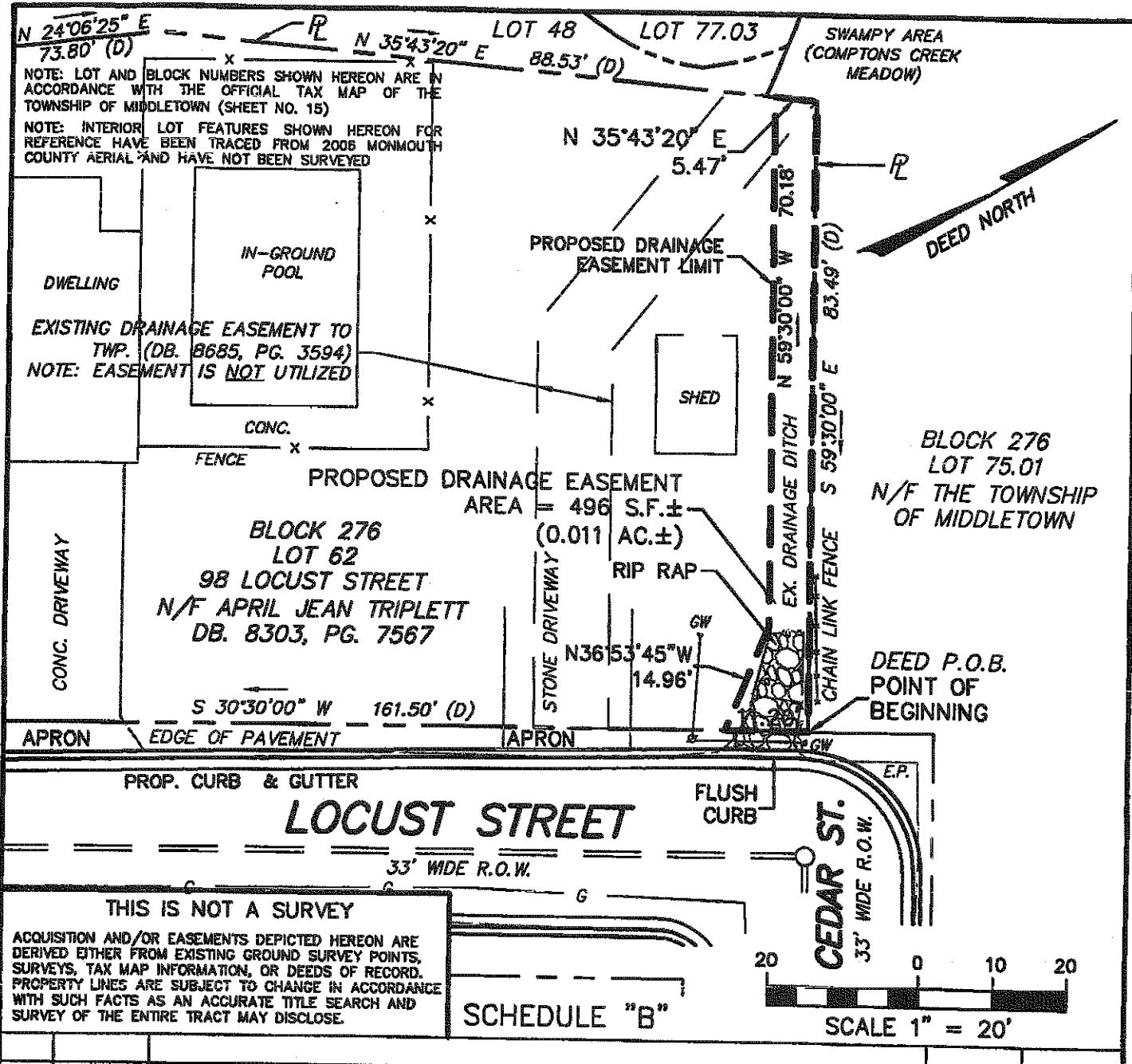
DESCRIPTION PREPARED BY:
T&M ASSOCIATES



MICHAEL S. FINNEGAN, P.L.S.
N.J. LICENSE NO. GS34851

ENERGY & UTILITIES • ENVIRONMENTAL • PUBLIC WORKS • REAL ESTATE DEVELOPMENT
SOLID WASTE • TRANSPORTATION • WATER & WASTEWATER

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NO.	DATE	REVISIONS	BY	CHECKED

MAP OF PROPOSED DRAINAGE EASEMENT AT LOT 62 IN BLOCK 276 MIDDLETOWN TOWNSHIP, MONMOUTH COUNTY, NEW JERSEY

TM ASSOCIATES 11 TINDALL ROAD MIDDLETOWN, NJ 07448 TEL 732-671-6400 FAX 732-671-7385 NEW JERSEY BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS CERTIFICATE OF AUTHORIZATION GA 275807	MICHAEL S. FINNEGAN, P.L.S.  REGISTERED PROFESSIONAL LAND SURVEYOR STATE OF NEW JERSEY LICENSE NO. GB34851 IF THIS DOCUMENT DOES NOT CONTAIN A RAISED SEAL IMPRESSION, IT IS NOT AN ORIGINAL DRAWN BY MSF CHECKED BY NEZ/WS SCALE 1"=20' PROJECT NO. MIDD-10660 CADD FILE ESMT-01 FIELD BK. # MIDD-171-4B	DRAWING MIDD-10660 ESMT-01 SHEET 1 OF 1
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RESOLUTION NO. 14-73

**RESOLUTION AUTHORIZING EXECUTION OF THE 2014 FOOD SHOPPING
AGREEMENT WITH THE COUNTY OF MONMOUTH (SCAT)**

WHEREAS, the Township of Middletown has heretofore entered into an agreement with the Monmouth County Board of Chosen Freeholders, specifically, the Office of Senior Citizens Area Transportation (SCAT), to provide certain services to senior citizens and handicapped individuals, among others, residing within the Township of Middletown and the Board of Chosen Freeholders of Monmouth County; and

WHEREAS, the Township Committee of the Township of Middletown wishes to continue said service.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, and state of New Jersey, as follows:

1. The Mayor is hereby authorized to execute, and the Township Clerk to attest, to an agreement between Monmouth County and the Township of Middletown to provide SCAT for 2014.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
 - a. Colleen M. Lapp, CFO
 - b. Janet E. Dellett, Director of Recreation
 - c. Kathleen Lodato, Director
Department of Transportation
250 Center Street
Freehold, NJ 07728

RESOLUTION 14-75

APPOINTMENT TO MIDDLETOWN HOUSING AUTHORITY

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF
NEW JERSEY, as follows:**

1. That the following individual is hereby appointed as a member of the Middletown Housing Authority for terms set forth below:

Edward K. "Buddy" Skelly

Commissioner Seat V

Expiring 12/31/2018

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 3. a. The appointees listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Middletown Housing Authority

RESOLUTION 14-76
AUTHORIZING THE ACQUISITION OF ROAD SALT THROUGH
THE MONMOUTH COUNTY COOPERATIVE PRICING SYSTEM
FOR 2014

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Monmouth County Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contract Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Monmouth County Cooperative Pricing System has awarded a contract to International Salt Co., LLC, 655 Northern Boulevard, The Wellesley Building, Clarks Summit, Pa. 18411 for the acquisition of Road Salt (F-27-2014) estimated not to exceed \$175,000.00, and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified the adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. T-03-56-802-470-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 000. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

T-03-56-802-470-000 - \$175,000.00

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby entered into an agreement with International Salt Co., LLC for the acquisition of Road Salt as needed during 2014 for amount estimated not to exceed \$175,000.00.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5.2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a. Purchasing Agent
- b. Comptroller
- c. Ted Maloney. Director of Public Works
- d. Above vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held
_____ 2014.

Witness, my hand and the seal of the Township of Middletown this
_____ day of _____ 2014.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 14-77

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RETROACTIVELY AUTHORIZING ACQUSITION OF ROCK SALT
THROUGH MONMOUTH COUNTY COOPERATIVE FOR 2013**

WHEREAS, the Township of Middletown (“the Township”) has been a party to a cooperative purchasing agreement with the County of Monmouth organized pursuant to N.J.S.A. 40A:11-10; and

WHEREAS, when part of a cooperative purchasing system a municipality may acquire goods and services without advertising for bids, but is required to pass a resolution for the same; and

WHEREAS, no specific rock salt resolution was adopted in 2013 under the cooperative but was adopted improperly under the State Contract resolution in 2013, and a proper resolution must be adopted for the cooperative participation; and

WHEREAS, the Township wishes to enter into a contract with International Salt Company LLC pursuant to Monmouth County cooperative contract number F-2-2012 for 2013 pursuant to the terms and conditions therein adopted.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township’s Qualified Purchasing Agent is hereby authorized and directed to contract through the Monmouth County cooperative for the procurement of rock salt from International Salt Company LLC pursuant to Monmouth County cooperative contract number F-2-2012 for 2013 in an amount not to exceed \$121,683.76 subject to the certification of availability of funds provided by the Township’s Chief Financial Officer as appropriated for in the 2013 budget for rock salt under the State Contract resolution adopted last year.

RESOLUTION NO. 14-78

APPOINTMENT TO SEWERAGE AUTHORITY

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY**, as follows:

1. That the following individuals is hereby appointed as a member of the Middletown Sewerage Authority to fill an unexpired term for a term specified as follows:

MICHAEL OSTRANDER

Alternate II

Expiring 2/01/2016

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Middletown Sewerage Authority P.O. Box 205 Belford, NJ 07718
 - b. Each appointee listed above who shall present himself before the Office of the Township Clerk to take and subscribe to the Oath of Office.
 - c.

RESOLUTION 14-79

APPOINTMENTS TO SAFETY COUNCIL

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a member of the Safety Council pursuant to the "Code of the Township of Middletown" for a one year term commencing January 1, 2014 and terminating December 31, 2014.

ANTHONY IACOVONE

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. The appointee shall present himself before the Township Clerk to take and subscribe to the Oath of Office.
- b. Safety Council